| Supplier's Name                       | Service Area  | Directorate                    | Expense Type         | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------------|---|--------------------------------|----------------------|------------------------------------|------------|-----------------------|------------------------------|
| ORSETT HALL HOTEL                     | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Advertising and Publicity          | 01/03/2011 | 25850                 | -£159.90                     |
| ORSETT HALL HOTEL                     | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Advertising Non Staff              | 01/03/2011 | 25850                 | £61.62                       |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 01/03/2011 | 29559                 | £1,059.93                    |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 01/03/2011 | 29559                 | -£1,059.93                   |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 01/03/2011 | 32841                 | -£824.66                     |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 01/03/2011 | 32841                 | £824.66                      |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 01/03/2011 | 32854                 | -£1,087.50                   |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 01/03/2011 | 32854                 | £1,087.50                    |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 01/03/2011 | 32868                 | £1,032.65                    |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 01/03/2011 | 32868                 | -£1,032.65                   |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 21/03/2011 | 34934                 | -£600.34                     |
| REED SPECIALIST RECRUITMENT<br>LTD    | Corporate and Democratic Core                             | Community Well Being           | Supplies & Services  | Project Work                       | 01/03/2011 | 35337                 | £624.00                      |
| REED SPECIALIST RECRUITMENT<br>LTD    | Adult Social Care   | Community Well Being           | Supplies & Services  | Project Work                       | 01/03/2011 | 35337                 | -£624.00                     |
| SPORTSMARK LTD                        | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Project Work                       | 01/03/2011 | 35708                 | -£665.00                     |
| SPORTSMARK LTD                        | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Premises             | Building Maintenance Day To<br>Day | 01/03/2011 | 35708                 | £665.00                      |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 01/03/2011 | 35845                 | £1,019.28                    |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 01/03/2011 | 35845                 | -£1,019.28                   |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 01/03/2011 | 35862                 | £1,145.35                    |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 01/03/2011 | 35862                 | -£1,145.35                   |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 01/03/2011 | 35877                 | -£1,027.30                   |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 01/03/2011 | 35877                 | £1,027.30                    |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 01/03/2011 | 35891                 | -£1,038.00                   |
| TAKE 4 PERSONNEL                      | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 01/03/2011 | 35891                 | £1,038.00                    |
| 1 BIG SELF STORE LTD                  | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Stationery                         | 08/03/2011 | 36149                 | £630.17                      |
| 1SC GUARDING LTD                      | Children's and Education Services                         | Children, Education & Families | Premises             | Building Maintenance Day To<br>Day | 11/03/2011 | 36150                 | £3,822.00                    |
| 3 WAY CLEANING LTD                    | Children's and Education Services                         | Children, Education & Families | Premises             | Contract Cleaning                  | 07/03/2011 | 36151                 | £636.13                      |
| 3 WAY CLEANING LTD                    | Adult Social Care   | Community Well Being           | Premises             | Contract Cleaning                  | 14/03/2011 | 36152                 | £550.97                      |
| 3E MANAGEMENT LTD                     | Housing Services - Other                                  | Community Well Being           | Third Party Payments | Private Contractors                | 10/03/2011 | 36153                 | £2,700.00                    |
| 555 EXEC EXPRESS                      | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles             | 25/03/2011 | 36154                 | £2,327.14                    |
| 555 EXEC EXPRESS                      | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles             | 10/03/2011 | 36155                 | £1,416.52                    |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36156                 | £646.16                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36157                 | £646.16                      |
| A A AGENCY LTD                        | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 22/03/2011 | 36158                 | £5,032.00                    |
| A A AGENCY LTD                        | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 22/03/2011 | 36159                 | £5,032.00                    |
| A A AGENCY LTD                        | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments              | 22/03/2011 | 36160                 | £5,032.00                    |
| A AND K BUILDING AND CIVIL ENG<br>LTD | Children's and Education Services                         | Children, Education & Families | Premises             | Building Maintenance Special       | 23/03/2011 | 36161                 | £840.00                      |
| A AND R PIKE INTERIORS LTD            | Children's and Education Services                         | Children, Education & Families | Premises             | Building Maintenance Day To<br>Day | 21/03/2011 | 36162                 | £3,339.00                    |
| A AND R PIKE INTERIORS LTD            | Children's and Education Services                         | Children, Education & Families | Premises             | Building Maintenance Day To<br>Day | 14/03/2011 | 36163                 | £1,430.00                    |
| A AND R PROPERTIES                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36164                 | £553.84                      |
| A AND R PROPERTIES                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36165                 | £553.84                      |

| Supplier's Name                        | Service Area  | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| A B W Z CARZ                           | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 07/03/2011 | 36166                 | £16,403.50                   |
| A B W Z CARZ                           | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 07/03/2011 | 36167                 | £11,055.29                   |
| A B W Z CARZ                           | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 25/03/2011 | 36168                 | £24,103.70                   |
| A B W Z CARZ                           | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 25/03/2011 | 36169                 | £17,752.37                   |
| A E AND S A OAKLEY                     | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Level 3 Carers                          | 15/03/2011 | 36170                 | £1,050.60                    |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 17/03/2011 | 36171                 | £530.77                      |
| A G MITCHELL COUNTRYSIDE               | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                     | 04/03/2011 | 36172                 | £3,675.00                    |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 36173                 | £727.25                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 36174                 | £560.00                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 36175                 | £560.00                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 36176                 | £646.16                      |
| A K SUPPORTED HOUSING LTD              | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 36177                 | £2,958.00                    |
| A K SUPPORTED HOUSING LTD              | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 36178                 | £3,985.71                    |
| A K SUPPORTED HOUSING LTD              | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 36179                 | £3,985.71                    |
| A K SUPPORTED HOUSING LTD              | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 36180                 | £4,400.00                    |
| A L M TRAINING SERVICES                | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                       | 04/03/2011 | 36181                 | £1,250.00                    |
| A L M TRAINING SERVICES                | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                       | 04/03/2011 | 36182                 | £4,000.00                    |
| A L M TRAINING SERVICES                | Children's and Education Services                         | Children, Education & Families | Premises             | Rent Payable                            | 04/03/2011 | 36183                 | £20,500.00                   |
| REDACTED                               | Children's and Education Services                         | Children, Education & Families | Transfer Payments    | Direct Payments                         | 21/03/2011 | 36184                 | £1,371.60                    |
| A M CARE HOMES LTD                     | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 36185                 | £6,452.32                    |
| A M CARE HOMES LTD                     | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 36186                 | £5,394.00                    |
| A M CARE HOMES LTD                     | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 36187                 | £4,719.75                    |
| A M CARE HOMES LTD                     | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 36188                 | £5,903.33                    |
| A M CARE HOMES LTD                     | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 36189                 | £3,100.00                    |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 36190                 | £1,096.60                    |
| A MOSS ELECT AND MECH<br>SERVICES LTD  | Children's and Education Services                         | Children, Education & Families | Premises             | Building Maintenance Day To<br>Day      | 09/03/2011 | 36191                 | £2,429.00                    |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 36192                 | £639.80                      |
| A P GARWOOD LLP                        | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Premises             | Building Maintenance Day To<br>Day      | 29/03/2011 | 36193                 | £525.00                      |
| A P GARWOOD LLP                        | Corporate and Democratic Core                             | Change & Improvement           | Premises             | Building Maintenance Day To<br>Day      | 29/03/2011 | 36194                 | £650.00                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 36195                 | £759.48                      |
| A. WEBB PROPERTY<br>MANAGEMENT LIMITED | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 36196                 | £14,401.60                   |
| A. WEBB PROPERTY<br>MANAGEMENT LIMITED | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 17/03/2011 | 36197                 | £639.88                      |
| A. WEBB PROPERTY<br>MANAGEMENT LIMITED | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 28/03/2011 | 36198                 | £557.28                      |
| A. WEBB PROPERTY<br>MANAGEMENT LIMITED | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 36199                 | £14,938.80                   |

| Supplier's Name                      | Service Area  | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| ABBOTS HALL PRIMARY SCHOOL           | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                      | 18/03/2011 | 36200                 | £46,294.00                   |
| ABBOTS HALL PRIMARY SCHOOL           | Children's and Education Services                         | Children, Education & Families  | Employees                             | Employee Libel                          | 07/03/2011 | 36201                 | £3,399.39                    |
| REDACTED                             | Children's and Education Services                         | Children, Education & Families  | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 36202                 | £548.64                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 14/03/2011 | 36203                 | £600.00                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36204                 | £600.00                      |
| ABLE AID                             | Adult Social Care   | Community Well Being            | Supplies & Services                   | Equipment Purchase                      | 09/03/2011 | 36205                 | £2,640.00                    |
| ABLE AID                             | Adult Social Care   | Community Well Being            | Supplies & Services                   | Equipment Purchase                      | 09/03/2011 | 36206                 | £1,980.00                    |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36207                 | £660.00                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36208                 | £660.00                      |
| ABUNDANT LIFE HOUSING<br>ASSOCIATION | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36209                 | £5,096.02                    |
| ABUNDANT LIFE HOUSING<br>ASSOCIATION | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36210                 | £4,225.76                    |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36211                 | £646.16                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36212                 | £646.16                      |
| ACADEMY CATERING EQUIPMENT           | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 09/03/2011 | 36213                 | £1,155.00                    |
| ACADEMY CATERING EQUIPMENT           | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 21/03/2011 | 36214                 | £9,297.00                    |
| ACADEMY CATERING EQUIPMENT           | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 09/03/2011 | 36215                 | £25,215.00                   |
| ACADEMY CATERING EQUIPMENT           | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 16/03/2011 | 36216                 | £9,825.00                    |
| ACADEMY CATERING EQUIPMENT           | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 21/03/2011 | 36217                 | £14,210.00                   |
| ACADEMY CATERING EQUIPMENT           | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                      | 31/03/2011 | 36218                 | £1,410.19                    |
| ACADEMY CATERING EQUIPMENT           | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                      | 31/03/2011 | 36219                 | £802.89                      |
| ACCESS ANYONE LTD                    | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 09/03/2011 | 36220                 | £1,248.00                    |
| ACCESS ANYONE LTD                    | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 07/03/2011 | 36221                 | £1,125.00                    |
| ACCESS ANYONE LTD                    | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 24/03/2011 | 36222                 | £760.00                      |
| ACCESS ANYONE LTD                    | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 24/03/2011 | 36223                 | £2,392.00                    |
| ACCESS ANYONE LTD                    | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 25/03/2011 | 36224                 | £1,725.00                    |
| ACCESS DISPLAYS LTD                  | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Project Work                            | 29/03/2011 | 36225                 | £1,140.00                    |
| ACCLAIM CONTRACTS LTD                | Housing Services - Other                                  | Community Well Being            | Premises                              | Housing Breakdown Repairs               | 29/03/2011 | 36226                 | £658.24                      |
| ACH CARE HOMES LTD                   | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36227                 | £7,854.96                    |
| ACH CARE HOMES LTD                   | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36228                 | £5,555.82                    |
| ACORN VILLAGES LTD                   | Adult Social Care   | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 11/03/2011 | 36229                 | £3,595.99                    |
| ACORN VILLAGES LTD                   | Adult Social Care   | Community Well Being            | Income                                | Perserve Rights                         | 11/03/2011 | 36229                 | -£488.47                     |
| ACORNS AT BULPHAN HALL               | Capital Expenditure                                       | Education Children and Families | Other Capital Expenditure             | Early Years Providers Grant             | 07/03/2011 | 36230                 | £2,269.23                    |
| REDACTED                             | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 36231                 | £748.80                      |
| ADAPT IT                             | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Site Works                              | 29/03/2011 | 36232                 | £3,109.03                    |
| ADAPT IT                             | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Site Works                              | 29/03/2011 | 36233                 | £2,108.99                    |
| ADECCO UK LTD                        | Housing Services - Other                                  | Community Well Being            | Employees                             | Recruitment Expenses                    | 25/03/2011 | 36234                 | £7,731.36                    |

| Supplier's Name              | Service Area  | Directorate                    | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------|---|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36235                 | £1,590.43                    |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36236                 | £1,218.46                    |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 17/03/2011 | 36237                 | £944.56                      |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Foster Care Payments                      | 08/03/2011 | 36238                 | £637.00                      |
| ADVANCE ACCOMMODATION        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36239                 | £506.32                      |
| ADVANCE ACCOMMODATION        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36240                 | £2,320.20                    |
| ADVANCE ACCOMMODATION        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36241                 | £506.32                      |
| ADVANCE ACCOMMODATION        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36242                 | £2,320.20                    |
| ADVANTAGE EDUCATION LTD      | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                              | 29/03/2011 | 36243                 | £700.00                      |
| ADVANTAGE EDUCATION LTD      | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                              | 29/03/2011 | 36244                 | £875.00                      |
| ADVANTAGE EDUCATION LTD      | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                              | 04/03/2011 | 36245                 | £875.00                      |
| ADVANTAGE EDUCATION LTD      | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                              | 04/03/2011 | 36246                 | £1,400.00                    |
| ADVANTAGE EDUCATION LTD      | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                              | 11/03/2011 | 36247                 | £1,400.00                    |
| ADVANTAGE EDUCATION LTD      | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                              | 23/03/2011 | 36248                 | £1,726.00                    |
| ADVANTAGE EDUCATION LTD      | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                              | 29/03/2011 | 36249                 | £2,076.00                    |
| AGENCY EAST                  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                       | 30/03/2011 | 36250                 | £3,820.00                    |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36251                 | £727.12                      |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36252                 | £731.06                      |
| REDACTED                     | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                           | 21/03/2011 | 36253                 | £685.80                      |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36254                 | £2,112.12                    |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36255                 | £2,112.12                    |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Volunteers Travel and<br>Subsistence      | 28/03/2011 | 36256                 | £771.00                      |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Panel Expenditure                         | 22/03/2011 | 36257                 | £505.50                      |
| REDACTED                     | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                           | 21/03/2011 | 36258                 | £731.52                      |
| REDACTED                     | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                           | 21/03/2011 | 36259                 | £837.60                      |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36260                 | £553.84                      |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36261                 | £553.84                      |
| ALISHA PROPERTY SERVICES LTD | Children's and Education Services                         | Children, Education & Families | Support Costs        | Technical Support Services                | 24/03/2011 | 36262                 | £3,855.00                    |
| ALISHA PROPERTY SERVICES LTD | Children's and Education Services                         | Children, Education & Families | Support Costs        | Technical Support Services                | 24/03/2011 | 36263                 | £1,521.50                    |
| ALISHA PROPERTY SERVICES LTD | Children's and Education Services                         | Children, Education & Families | Support Costs        | Technical Support Services                | 24/03/2011 | 36264                 | £1,138.50                    |
| ALISHA PROPERTY SERVICES LTD | Children's and Education Services                         | Children, Education & Families | Premises             | Contract Cleaning                         | 28/03/2011 | 36265                 | £887.39                      |
| ALLETTE PRYCE LTD            | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 02/03/2011 | 36266                 | £1,591.00                    |
| ALLETTE PRYCE LTD            | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 02/03/2011 | 36267                 | £1,591.00                    |
| ALLETTE PRYCE LTD            | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 02/03/2011 | 36268                 | £1,591.00                    |
| ALLETTE PRYCE LTD            | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 10/03/2011 | 36269                 | £1,591.00                    |
| ALLETTE PRYCE LTD            | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 11/03/2011 | 36270                 | £1,591.00                    |
| ALLETTE PRYCE LTD            | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 16/03/2011 | 36271                 | £1,591.00                    |
| ALLIANCE HOME CARE LTD       | Adult Social Care   | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 02/03/2011 | 36272                 | -£372.44                     |
| ALLIANCE HOME CARE LTD       | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 36272                 | £14,381.03                   |
| ALLIED HEALTHCARE GROUP LTD  | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Short Breaks Funding                      | 02/03/2011 | 36273                 | £513.00                      |
| ALLIED HEALTHCARE GROUP LTD  | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Short Breaks Funding                      | 02/03/2011 | 36274                 | £560.25                      |
| ALLIED HEALTHCARE GROUP LTD  | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Short Breaks Funding                      | 02/03/2011 | 36275                 | £567.00                      |

| Supplier's Name                       | Service Area  | Directorate                    | Expense Type         | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------------|---|--------------------------------|----------------------|------------------------------------|------------|-----------------------|------------------------------|
| ALLIED HEALTHCARE GROUP LTD           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Short Breaks Funding               | 10/03/2011 | 36276                 | £567.00                      |
| ALLIED HEALTHCARE GROUP LTD           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Short Breaks Funding               | 21/03/2011 | 36277                 | £772.88                      |
| ALLIED HEALTHCARE GROUP LTD           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Short Breaks Funding               | 21/03/2011 | 36278                 | £567.00                      |
| ALLIED HEALTHCARE GROUP LTD           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Short Breaks Funding               | 29/03/2011 | 36279                 | £567.00                      |
| ALLTYPE FENCING SPECIALISTS           | Housing Services - Other                                  | Community Well Being           | Premises             | Garage Sites                       | 10/03/2011 | 36280                 | £2,602.00                    |
| ALLTYPE FENCING SPECIALISTS           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Premises             | Maintenance of Grounds             | 07/03/2011 | 36281                 | £630.00                      |
| ALMEX ESTATES LTD                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36282                 | £6,211.91                    |
| ALMEX ESTATES LTD                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36283                 | £6,448.90                    |
| ALPINE TAXIS LTD                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Foster Care Payments               | 04/03/2011 | 36284                 | £1,320.00                    |
| ALPINE TAXIS LTD                      | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles             | 09/03/2011 | 36285                 | £3,000.00                    |
| ALPINE TAXIS LTD                      | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles             | 24/03/2011 | 36286                 | £4,600.00                    |
| REDACTED                              | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 36287                 | £1,371.60                    |
| AMAYESING MINIBUSES                   | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles             | 10/03/2011 | 36288                 | £5,475.00                    |
| AMAYESING MINIBUSES                   | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles             | 24/03/2011 | 36289                 | £8,395.00                    |
| AMBER COACHES LTD                     | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles             | 08/03/2011 | 36290                 | £11,991.00                   |
| AMBER COACHES LTD                     | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles             | 24/03/2011 | 36291                 | £18,702.00                   |
| REDACTED                              | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 36292                 | £1,280.16                    |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Adoption Allowances                | 15/03/2011 | 36293                 | £824.15                      |
| REDACTED                              | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 36294                 | £3,067.69                    |
| ANDREWS LETTING AND<br>MANAGEMENT LTD | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36295                 | £530.76                      |
| ANDREWS LETTING AND<br>MANAGEMENT LTD | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36296                 | £530.76                      |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 29/03/2011 | 36297                 | £1,200.00                    |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families | Transfer Payments    | Aiming High - Direct Payments      | 21/03/2011 | 36298                 | £868.68                      |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families | Transfer Payments    | Direct Payments                    | 21/03/2011 | 36299                 | £960.12                      |
| ANGLIA PRODUCE LTD                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Provisions Food                    | 31/03/2011 | 36300                 | £2,852.11                    |
| ANGLIA PRODUCE LTD                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Provisions Food                    | 07/03/2011 | 36301                 | £2,991.09                    |
| ANGLIA PRODUCE LTD                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Provisions Food                    | 11/03/2011 | 36302                 | £2,717.89                    |
| ANGLIA PRODUCE LTD                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Provisions Food                    | 23/03/2011 | 36303                 | £3,020.86                    |
| ANGLIA PRODUCE LTD                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Provisions Food                    | 29/03/2011 | 36304                 | £3,128.73                    |
| ANGLIAN WATER SERVICES LTD            | Housing Services - Other                                  | Community Well Being           | Premises             | Water Charges                      | 03/03/2011 | 36305                 | £809.89                      |
| ANGLIAN WATER SERVICES LTD            | Adult Social Care   | Community Well Being           | Premises             | Water Charges                      | 25/03/2011 | 36306                 | £1,061.16                    |
| ANGLIAN WATER SERVICES LTD            | Housing Services - Other                                  | Community Well Being           | Premises             | Water Charges                      | 09/03/2011 | 36307                 | £923.96                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36308                 | £644.40                      |
| REDACTED                              | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 36309                 | £685.80                      |
| REDACTED                              | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 36310                 | £599.24                      |
| ANNA HOUSE RESPITE CARE HOME          | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child | 04/03/2011 | 36311                 | £1,428.56                    |
| ANNA HOUSE RESPITE CARE HOME          | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child | 04/03/2011 | 36312                 | £1,428.56                    |
| ANNA HOUSE RESPITE CARE HOME          | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child | 04/03/2011 | 36313                 | £1,200.00                    |
| ANNA HOUSE RESPITE CARE HOME          | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child | 11/03/2011 | 36314                 | £1,428.56                    |
| ANNA HOUSE RESPITE CARE HOME          | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child | 09/03/2011 | 36315                 | £973.76                      |

| Supplier's Name              | Service Area  | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| ANNA HOUSE RESPITE CARE HOME | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Short Breaks Funding                    | 11/03/2011 | 36316                 | £714.28                      |
| ANNA HOUSE RESPITE CARE HOME | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Out of Borough Placements<br>Child      | 22/03/2011 | 36317                 | £1,428.56                    |
| ANNA HOUSE RESPITE CARE HOME | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Out of Borough Placements<br>Child      | 29/03/2011 | 36318                 | £1,428.56                    |
| ANNA HOUSE RESPITE CARE HOME | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Short Breaks Funding                    | 29/03/2011 | 36319                 | £714.28                      |
| ANNA HOUSE RESPITE CARE HOME | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Short Breaks Funding                    | 29/03/2011 | 36320                 | £714.28                      |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families  | Premises                              | Building Maintenance Special            | 21/03/2011 | 36321                 | £700.00                      |
| APPLIED ECOLOGY LTD          | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees                       | 31/03/2011 | 36322                 | £3,900.00                    |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 17/03/2011 | 36323                 | £1,176.81                    |
| ARRIVA SOUTHERN COUNTIES LTD | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Shared Subsidy                          | 09/03/2011 | 36324                 | £2,008.40                    |
| ARRIVA SOUTHERN COUNTIES LTD | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Compensation Payments to<br>Operators   | 16/03/2011 | 36325                 | £745.75                      |
| REDACTED                     | Children's and Education Services                         | Sustainable Communities         | Supplies & Services                   | Project Work                            | 29/03/2011 | 36326                 | £5,416.67                    |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36327                 | £603.20                      |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36328                 | £603.20                      |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Contract Hire Vehicles                  | 07/03/2011 | 36329                 | £10,757.55                   |
| ARVAL UK LTD                 | Highways and Transport Services                           | Sustainable Communities         | Transport                             | Fuel And Oil                            | 01/03/2011 | 36330                 | £1,183.19                    |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36331                 | £540.77                      |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36332                 | £1,304.91                    |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36333                 | £4,888.50                    |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36334                 | £1,662.08                    |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36335                 | £1,507.84                    |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36336                 | £1,230.64                    |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36337                 | £708.29                      |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36338                 | £1,055.01                    |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36339                 | £617.61                      |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36340                 | £882.09                      |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36341                 | £815.12                      |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36342                 | £682.10                      |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36343                 | £521.97                      |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36344                 | £511.38                      |
| ARVAL UK LTD                 | Adult Social Care   | Community Well Being            | Transport                             | Fuel And Oil                            | 09/03/2011 | 36345                 | £1,233.01                    |
| ARVAL UK LTD                 | Highways and Transport Services                           | Sustainable Communities         | Transport                             | Fuel And Oil                            | 10/03/2011 | 36346                 | £1,016.20                    |
| ARVAL UK LTD                 | Children's and Education Services                         | Children, Education & Families  | Transport                             | Fuel And Oil                            | 11/03/2011 | 36347                 | £549.47                      |
| ARVAL UK LTD                 | Highways and Transport Services                           | Sustainable Communities         | Transport                             | Fuel And Oil                            | 14/03/2011 | 36348                 | £759.65                      |
| ARVAL UK LTD                 | Highways and Transport Services                           | Sustainable Communities         | Transport                             | Fuel And Oil                            | 29/03/2011 | 36349                 | £983.82                      |
| ARVAL UK LTD                 | Highways and Transport Services                           | Sustainable Communities         | Transport                             | Fuel And Oil                            | 29/03/2011 | 36350                 | £824.08                      |
| ARVAL UK LTD                 | Adult Social Care   | Community Well Being            | Transport                             | Fuel And Oil                            | 14/03/2011 | 36351                 | £1,476.47                    |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 14/03/2011 | 36352                 | £9,179.25                    |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 21/03/2011 | 36353                 | £10,255.84                   |
| ARVAL UK LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Transport                             | Fuel And Oil                            | 28/03/2011 | 36354                 | £10,242.85                   |
| ASHDENE HOUSE LTD            | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36355                 | £4,288.01                    |

| Supplier's Name                          | Service Area                               | Directorate                        | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|--|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| ASHDENE HOUSE LTD                        | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 02/03/2011 | 36355                 | -£315.09                     |
| ASHDENE HOUSE LTD                        | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Perserve Rights                           | 02/03/2011 | 36355                 | £1,429.14                    |
| ASHFORD ESTATES                          | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | UAS Former Relevant                       | 02/03/2011 | 36356                 | £1,550.00                    |
| ASHFORD ESTATES                          | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | UAS Former Relevant                       | 02/03/2011 | 36357                 | £1,550.00                    |
| ASHFORD ESTATES                          | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Leaving Care Other Payments               | 02/03/2011 | 36358                 | £375.00                      |
| ASHFORD ESTATES                          | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | UAS Former Relevant                       | 02/03/2011 | 36358                 | £375.00                      |
| ASHFORD ESTATES                          | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | UAS Former Relevant                       | 02/03/2011 | 36359                 | £1,550.00                    |
| ASHFORD ESTATES                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 36360                 | £29,365.31                   |
| ASHFORD ESTATES                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 10/03/2011 | 36361                 | £855.83                      |
| ASHFORD ESTATES                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 14/03/2011 | 36362                 | £506.32                      |
| ASHFORD ESTATES                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 24/03/2011 | 36363                 | £702.92                      |
| ASHFORD ESTATES                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 36364                 | £30,070.84                   |
| ASHVIEW HOUSE LTD                        | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 02/03/2011 | 36365                 | -£315.09                     |
| ASHVIEW HOUSE LTD                        | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 36365                 | £4,593.45                    |
| REDACTED                                 | Housing Services - Other                   | Community Well Being               | Supplies & Services                   | Legal Fees                                | 24/03/2011 | 36366                 | £1,755.20                    |
| ASPECT                                   | Children's and Education Services          | Children, Education & Families     | Premises                              | Rent Payable                              | 22/03/2011 | 36367                 | £1,450.00                    |
| ASS OF DIRECTORS OF CHILDREN<br>SERV LTD | Children's and Education Services          | Children, Education & Families     | Supplies & Services                   | Subscriptions Other                       | 23/03/2011 | 36368                 | £1,567.50                    |
| ASSESSMENT AND QUALIFICATION ALLIANCE    | Children's and Education Services          | Children, Education & Families     | Supplies & Services                   | Examination Fees                          | 11/03/2011 | 36369                 | £1,024.00                    |
| ASSOCIATED FLOOR COVERINGS               | Housing Services - Other                   | Community Well Being               | Premises                              | Neighbourhood Maintenance                 | 15/03/2011 | 36370                 | £1,625.00                    |
| ASSOCIATED FLOOR COVERINGS               | Housing Services - Other                   | Community Well Being               | Premises                              | Neighbourhood Maintenance                 | 21/03/2011 | 36371                 | £1,625.00                    |
| ASSOCIATED FLOOR COVERINGS               | Housing Services - Other                   | Community Well Being               | Premises                              | Neighbourhood Maintenance                 | 21/03/2011 | 36372                 | £1,625.00                    |
| ASSOCIATED FLOOR COVERINGS               | Housing Services - Other                   | Community Well Being               | Premises                              | Neighbourhood Maintenance                 | 21/03/2011 | 36373                 | £1,030.00                    |
| ASSOCIATED FLOOR COVERINGS               | Housing Services - Other                   | Community Well Being               | Premises                              | Neighbourhood Maintenance                 | 21/03/2011 | 36374                 | £1,030.00                    |
| ASSOCIATED FLOOR COVERINGS               | Housing Services - Other                   | Community Well Being               | Premises                              | Neighbourhood Maintenance                 | 21/03/2011 | 36375                 | £1,625.00                    |
| ASSOCIATED FLOOR COVERINGS               | Housing Services - Other                   | Community Well Being               | Premises                              | Neighbourhood Maintenance                 | 21/03/2011 | 36376                 | £1,625.00                    |
| ASSOCIATED FLOOR COVERINGS               | Housing Services - Other                   | Community Well Being               | Premises                              | Neighbourhood Maintenance                 | 21/03/2011 | 36377                 | £1,625.00                    |
| ASSOCIATED FLOOR COVERINGS               | Housing Services - Other                   | Community Well Being               | Premises                              | Maintenance of Grounds<br>Unprogrammed    | 24/03/2011 | 36378                 | £695.00                      |
| ASSOCIATED FLOOR COVERINGS               | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 29/03/2011 | 36379                 | £22,920.00                   |
| ASSOCIATED FLOOR COVERINGS               | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and Improvements    | Building Works                            | 29/03/2011 | 36380                 | £22,920.00                   |
| ASTECH CONSULTANTS LTD                   | Corporate and Democratic Core              | Finance & Corporate Governance     | Supplies & Services                   | IT Project Related Expenditure            | 28/03/2011 | 36381                 | £8,500.00                    |
| ATLAS PROPERTIES                         | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 36382                 | £658.92                      |
| ATLAS PROPERTIES                         | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 36383                 | £656.24                      |
| REDACTED                                 | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Payments for child Refugees               | 25/03/2011 | 36384                 | £63.90                       |
| REDACTED                                 | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Leaving Care Other Payments               | 25/03/2011 | 36384                 | £73.60                       |
| REDACTED                                 | Adult Social Care                          | Community Well Being               | Transport                             | Reimbursement Of Fares                    | 25/03/2011 | 36384                 | £15.00                       |
| REDACTED                                 | Housing Services - Housing Revenue Account | Community Well Being               | Transport                             | Reimbursement Of Fares                    | 25/03/2011 | 36384                 | £15.00                       |
| REDACTED                                 | Children's and Education Services          | Children, Education & Families     | Transport                             | Reimbursement Of Fares                    | 25/03/2011 | 36384                 | £139.20                      |
| REDACTED                                 | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | UAS Former Relevant                       | 25/03/2011 | 36384                 | £283.90                      |
|  |  | ,                                  | ,                                     |   |            | '                     |                              |

| Supplier's Name              | Service Area  | Directorate                     | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| REDACTED                     | Children's and Education Services                         | Sustainable Communities         | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 36384                 | £15.00                       |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Foster Care Payments                      | 25/03/2011 | 36384                 | £28.40                       |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Payments for child Refugees               | 24/03/2011 | 36385                 | £111.40                      |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | UAS Former Relevant                       | 24/03/2011 | 36385                 | £87.40                       |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families  | Transport                             | Reimbursement Of Fares                    | 24/03/2011 | 36385                 | £81.40                       |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Foster Care Payments                      | 24/03/2011 | 36385                 | £12.50                       |
| REDACTED                     | Housing Services - Housing Revenue Account                | Community Well Being            | Transport                             | Reimbursement Of Fares                    | 24/03/2011 | 36385                 | £15.10                       |
| REDACTED                     | Adult Social Care   | Community Well Being            | Transport                             | Reimbursement Of Fares                    | 24/03/2011 | 36385                 | £85.00                       |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Section 17                                | 24/03/2011 | 36385                 | £40.75                       |
| REDACTED                     | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Leaving Care Other Payments               | 24/03/2011 | 36385                 | £250.40                      |
| ATTWOODS AND CO PROPERTY     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 36386                 | £600.00                      |
| ATTWOODS AND CO PROPERTY     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 36387                 | £600.00                      |
| AUDIOGO LTD                  | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Book and Resources Fund                   | 11/03/2011 | 36388                 | £889.84                      |
| AUDIOGO LTD                  | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Book and Resources Fund                   | 08/03/2011 | 36389                 | £3,525.30                    |
| AUDIT COMMISSION             | Corporate and Democratic Core                             | Finance & Corporate Governance  | Support Costs                         | Audit Fees                                | 14/03/2011 | 36390                 | £26,858.00                   |
| AUDIT COMMISSION             | Corporate and Democratic Core                             | Finance & Corporate Governance  | Support Costs                         | Audit Grant Claims                        | 14/03/2011 | 36390                 | £149.00                      |
| AUTISM ANGLIA                | Adult Social Care   | Community Well Being            | Third Party Payments                  | Home Care Independent<br>Sector           | 17/03/2011 | 36391                 | £5,202.96                    |
| AUTISM ANGLIA                | Adult Social Care   | Community Well Being            | Income                                | Residential Accommodation<br>Charges Long | 17/03/2011 | 36392                 | -£372.44                     |
| AUTISM ANGLIA                | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 36392                 | £6,973.58                    |
| AUTISM ANGLIA                | Adult Social Care   | Community Well Being            | Third Party Payments                  | Home Care Independent<br>Sector           | 17/03/2011 | 36393                 | £5,760.42                    |
| AUTOBAR UK LTD               | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Provisions Drink                          | 31/03/2011 | 36394                 | £580.43                      |
| AVELEY PRIMARY SCHOOL        | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 17/03/2011 | 36395                 | £1,000.00                    |
| AVRO COACHES                 | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                    | 08/03/2011 | 36396                 | £3,754.90                    |
| AVRO COACHES                 | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                    | 24/03/2011 | 36397                 | £5,629.18                    |
| AXIS MARKETING COMMUNICTIONS | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works                            | 16/03/2011 | 36398                 | £1,805.20                    |
| AZTEC CLEANING SERVICES LTD  | Housing Services - Other                                  | Community Well Being            | Premises                              | Contract Cleaning                         | 01/03/2011 | 36399                 | £1,530.00                    |
| B AND D DAIRIES.             | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Provisions Food                           | 17/03/2011 | 36400                 | £920.07                      |
| B AND D DAIRIES.             | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Provisions Food                           | 04/03/2011 | 36401                 | £1,250.50                    |
| B AND D DAIRIES.             | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Provisions Food                           | 23/03/2011 | 36402                 | £1,262.60                    |
| BCHA                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 36403                 | £32,259.66                   |
| BCHA                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 36404                 | £32,346.20                   |
| B C S GROUP                  | Housing Services - Other                                  | Community Well Being            | Premises                              | Digital TV                                | 29/03/2011 | 36405                 | £574.50                      |
| REDACTED                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 36406                 | £646.16                      |
| B I S SOLUTIONS LTD          | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | IT Project Related Expenditure            | 04/03/2011 | 36407                 | £800.00                      |
| B I S SOLUTIONS LTD          | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | IT Project Related Expenditure            | 04/03/2011 | 36408                 | £800.00                      |
| B I S SOLUTIONS LTD          | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Data Line Charges                         | 23/03/2011 | 36409                 | £3,015.60                    |
| B I S SOLUTIONS LTD          | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                        | 23/03/2011 | 36410                 | £7,215.62                    |
| B I S SOLUTIONS LTD          | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                        | 23/03/2011 | 36411                 | £7,812.99                    |
| B I S SOLUTIONS LTD          | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                        | 23/03/2011 | 36412                 | £7,294.26                    |
| B I S SOLUTIONS LTD          | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                        | 23/03/2011 | 36413                 | £1,000.00                    |

| Supplier's Name        | Service Area  | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| B I S SOLUTIONS LTD    | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                      | 23/03/2011 | 36414                 | £4,862.84                    |
| B I S SOLUTIONS LTD    | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                      | 23/03/2011 | 36415                 | £7,294.26                    |
| B I S SOLUTIONS LTD    | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                      | 23/03/2011 | 36416                 | £8,222.05                    |
| B J DAVIS LIMITED      | Capital Expenditure                                       | Housing and Social Care         | New Constructions and<br>Improvements | Site Works                              | 15/03/2011 | 36417                 | £10,038.00                   |
| B J DAVIS LIMITED      | Capital Expenditure                                       | Housing and Social Care         | New Constructions and Improvements    | Site Works                              | 21/03/2011 | 36418                 | £3,880.00                    |
| B J DAVIS LIMITED      | Adult Social Care   | Community Well Being            | Supplies & Services                   | Equipment Purchase                      | 21/03/2011 | 36419                 | £2,460.00                    |
| B J DAVIS LIMITED      | Housing Services - Other                                  | Community Well Being            | Premises                              | Building Maintenance Day To<br>Day      | 29/03/2011 | 36420                 | £3,220.00                    |
| B J DAVIS LIMITED      | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 36421                 | £2,480.00                    |
| REDACTED               | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Level 3 Carers                          | 15/03/2011 | 36422                 | £1,050.60                    |
| REDACTED               | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 36423                 | £1,045.00                    |
| BAAF PUBLICATIONS      | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Subscriptions Prof Bodies               | 31/03/2011 | 36424                 | £1,050.00                    |
| REDACTED               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36425                 | £639.80                      |
| REDACTED               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36426                 | £639.80                      |
| REDACTED               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36427                 | £506.32                      |
| REDACTED               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36428                 | £506.66                      |
| BADENOCH AND CLARK     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Supplies & Services                   | Printing                                | 07/03/2011 | 36429                 | £875.00                      |
| BADENOCH AND CLARK     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Supplies & Services                   | Printing                                | 03/03/2011 | 36430                 | £875.00                      |
| BADENOCH AND CLARK     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Supplies & Services                   | Printing                                | 07/03/2011 | 36431                 | £875.00                      |
| BADENOCH AND CLARK     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Supplies & Services                   | Printing                                | 17/03/2011 | 36432                 | £762.50                      |
| BADENOCH AND CLARK     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Supplies & Services                   | Printing                                | 17/03/2011 | 36433                 | £987.50                      |
| BALI HAI CARE HOME     | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36434                 | £3,719.38                    |
| BALI HAI CARE HOME     | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36435                 | £3,142.16                    |
| BARCHAM TREES PLC      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Purchase of Trees And Shrubs            | 24/03/2011 | 36436                 | £953.10                      |
| BARCHESTER HEALTHCARE. | Adult Social Care   | Community Well Being            | Third Party Payments                  | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36437                 | £2,911.43                    |
| BARCHESTER HEALTHCARE. | Adult Social Care   | Community Well Being            | Third Party Payments                  | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36438                 | £2,722.20                    |
| BARCHESTER HEALTHCARE. | Adult Social Care   | Community Well Being            | Third Party Payments                  | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36439                 | £2,967.19                    |
| BARCLAYCARD            | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Printing                                | 24/03/2011 | 36440                 | £125.97                      |
| BARCLAYCARD            | Corporate and Democratic Core                             | Finance & Corporate Governance  | Supplies & Services                   | Subscriptions Prof Bodies               | 24/03/2011 | 36440                 | £280.00                      |
| BARCLAYCARD            | Corporate and Democratic Core                             | Finance & Corporate Governance  | Transport                             | Reimbursement Of Fares                  | 24/03/2011 | 36440                 | £9.30                        |
| BARCLAYCARD            | Corporate and Democratic Core                             | Finance & Corporate Governance  | Support Costs                         | Bank Charges                            | 24/03/2011 | 36440                 | £8.75                        |
| BARCLAYCARD            | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Legal Fees                              | 24/03/2011 | 36440                 | £1,910.00                    |
| BARCLAYCARD            | Adult Social Care   | Community Well Being            | Supplies & Services                   | Subscriptions Other                     | 24/03/2011 | 36440                 | £203.00                      |
| BARCLAYCARD            | Adult Social Care   | Community Well Being            | Supplies & Services                   | Equipment Purchase                      | 24/03/2011 | 36440                 | £81.26                       |
| BARCLAYCARD            | Corporate and Democratic Core                             | Finance & Corporate Governance  | Transport                             | Reimbursement Of Fares                  | 24/03/2011 | 36441                 | £80.90                       |
| BARCLAYCARD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Subsistence Allowance Staff             | 24/03/2011 | 36441                 | £190.70                      |
| BARCLAYCARD            | Corporate and Democratic Core                             | Finance & Corporate Governance  | Support Costs                         | Bank Charges                            | 24/03/2011 | 36441                 | £92.25                       |
| BARCLAYCARD            | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Legal Fees                              | 24/03/2011 | 36441                 | £2,320.00                    |
|                        | 5   | ,                               |                                       |   |            |                       |                              |

| Supplier's Name                     | Service Area  | Directorate                    | Expense Type         | Description                                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|---|--------------------------------|----------------------|--|------------|-----------------------|------------------------------|
| BARCLAYCARD                         | Corporate and Democratic Core                             | Finance & Corporate Governance | Supplies & Services  | Equipment Purchase                         | 24/03/2011 | 36441                 | £141.66                      |
| BARCLAYCARD                         | Corporate and Democratic Core                             | Finance & Corporate Governance | Employees            | Seminars And Courses                       | 24/03/2011 | 36441                 | £91.03                       |
| BARCLAYCARD                         | Corporate and Democratic Core                             | Change & Improvement           | Premises             | Building Maintenance Day To<br>Day         | 24/03/2011 | 36441                 | £42.22                       |
| BARCLAYCARD                         | Corporate and Democratic Core                             | Finance & Corporate Governance | Supplies & Services  | Telephones Line Rental                     | 24/03/2011 | 36441                 | £8.33                        |
| BARCLAYCARD                         | Corporate and Democratic Core                             | Finance & Corporate Governance | Support Costs        | Bank Charges                               | 24/03/2011 | 36442                 | £10.85                       |
| BARCLAYCARD                         | Corporate and Democratic Core                             | Finance & Corporate Governance | Supplies & Services  | Stationery                                 | 24/03/2011 | 36442                 | £55.84                       |
| BARCLAYCARD                         | Adult Social Care   | Community Well Being           | Employees            | Seminars And Courses                       | 24/03/2011 | 36442                 | £1,053.83                    |
| BARCLAYCARD                         | Adult Social Care   | Community Well Being           | Transport            | Car Allowances                             | 24/03/2011 | 36442                 | £66.20                       |
| BARCLAYCARD                         | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Legal Fees                                 | 24/03/2011 | 36442                 | £2,098.50                    |
| BARCLAYCARD                         | Corporate and Democratic Core                             | Finance & Corporate Governance | Transport            | Reimbursement Of Fares                     | 24/03/2011 | 36442                 | £52.80                       |
| BARKING AND DAGENHAM<br>COUNCIL     | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Recharges From Other Local<br>Authorities  | 18/03/2011 | 36443                 | £11,397.14                   |
| BARN AND COACH HOUSE                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector    | 11/03/2011 | 36444                 | £1,653.40                    |
| BARN AND COACH HOUSE                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector    | 11/03/2011 | 36445                 | £1,830.55                    |
| BARN AND COACH HOUSE                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector    | 11/03/2011 | 36446                 | £1,739.72                    |
| BARN AND COACH HOUSE                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector    | 11/03/2011 | 36447                 | £1,830.55                    |
| BARN AND COACH HOUSE                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector    | 11/03/2011 | 36448                 | £1,830.55                    |
| BARN AND COACH HOUSE                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector    | 11/03/2011 | 36449                 | £1,830.55                    |
| BARN AND COACH HOUSE                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector    | 11/03/2011 | 36450                 | £1,739.72                    |
| BARN AND COACH HOUSE                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector    | 11/03/2011 | 36451                 | £1,830.55                    |
| BARNARDOS                           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Independent Special Schools<br>Residential | 16/03/2011 | 36452                 | £25,353.00                   |
| REDACTED                            | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                            | 21/03/2011 | 36453                 | £1,258.36                    |
| BARRYS BUSES                        | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                     | 24/03/2011 | 36454                 | £4,715.00                    |
| BARRYS BUSES                        | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                     | 08/03/2011 | 36455                 | £2,970.00                    |
| BASEMAP LTD                         | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Subscriptions Other                        | 24/03/2011 | 36456                 | £550.00                      |
| BASILDON COUNCIL                    | Corporate and Democratic Core                             | Change & Improvement           | Supplies & Services  | Promotions and Publicity                   | 11/03/2011 | 36457                 | £2,000.00                    |
| BATIAS INDEPENDENT ADVOCACY<br>SERV | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                          | 09/03/2011 | 36458                 | £1,500.00                    |
| BELAMACANDA                         | Adult Social Care   | Community Well Being           | Income               | Perserve Rights                            | 11/03/2011 | 36459                 | -£312.00                     |
| BELAMACANDA                         | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights                            | 11/03/2011 | 36459                 | £2,739.92                    |
| BELAMACANDA                         | Adult Social Care   | Community Well Being           | Income               | Perserve Rights                            | 29/03/2011 | 36460                 | -£345.43                     |
| BELAMACANDA                         | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights                            | 29/03/2011 | 36460                 | £3,033.48                    |
| BELMONT CHILDCARE ASSOC             | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                         | 16/03/2011 | 36461                 | £504.00                      |
| BENENDEN HEALTHCARE SOCIETY         | Children's and Education Services                         | Children, Education & Families | Employees            | Employee Development<br>Training           | 07/03/2011 | 36462                 | £1,744.09                    |
| BERRYMAN                            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                        | 31/03/2011 | 36463                 | £1,394.14                    |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Book and Resources Fund                    | 01/03/2011 | 36464                 | £508.34                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Book and Resources Fund                    | 01/03/2011 | 36465                 | £861.42                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Book and Resources Fund                    | 01/03/2011 | 36466                 | £855.65                      |

| Supplier's Name                     | Service Area  | Directorate                        | Expense Type                          | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|---|------------------------------------|---------------------------------------|------------------------------------|------------|-----------------------|------------------------------|
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 08/03/2011 | 36467                 | £827.37                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 08/03/2011 | 36468                 | £817.48                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 09/03/2011 | 36469                 | £540.93                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 09/03/2011 | 36470                 | £825.06                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 22/03/2011 | 36471                 | £549.39                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 28/03/2011 | 36472                 | £1,263.15                    |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 28/03/2011 | 36473                 | £877.78                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 28/03/2011 | 36474                 | £530.25                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 29/03/2011 | 36474                 | £530.25                      |
| BERTRAMS LIBRARY SERVICES           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund            | 29/03/2011 | 36475                 | £790.07                      |
| BESAM LIMITED                       | Corporate and Democratic Core                             | Change & Improvement               | Premises                              | Building Maintenance Day To<br>Day | 29/03/2011 | 36476                 | £1,441.00                    |
| BESURE BUILD AND MAINTAI SVC<br>LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs          | 29/03/2011 | 36477                 | £2,264.89                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs          | 29/03/2011 | 36478                 | £608.21                      |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Major Adaptation Works             | 21/03/2011 | 36479                 | £2,347.07                    |
| BESURE BUILD AND MAINTAI SVC<br>LTD | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 15/03/2011 | 36480                 | £18,425.45                   |
| BESURE BUILD AND MAINTAI SVC<br>LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 02/03/2011 | 36481                 | £4,698.00                    |
| BESURE BUILD AND MAINTAI SVC<br>LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 02/03/2011 | 36482                 | £4,646.00                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 02/03/2011 | 36483                 | £4,586.00                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 02/03/2011 | 36484                 | £1,766.00                    |
| BESURE BUILD AND MAINTAI SVC<br>LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Major Adaptation Works             | 29/03/2011 | 36485                 | £2,581.22                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 21/03/2011 | 36486                 | £3,088.00                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 21/03/2011 | 36487                 | £3,952.00                    |
| BESURE BUILD AND MAINTAI SVC<br>LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 21/03/2011 | 36488                 | £2,284.00                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 21/03/2011 | 36489                 | £3,452.00                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 25/03/2011 | 36490                 | £4,882.00                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 25/03/2011 | 36491                 | £3,586.00                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 25/03/2011 | 36492                 | £3,440.00                    |
| BESURE BUILD AND MAINTAI SVC<br>LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 29/03/2011 | 36493                 | £4,184.00                    |
| BESURE BUILD AND MAINTAI SVC<br>LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 29/03/2011 | 36494                 | £2,696.00                    |
| BESURE BUILD AND MAINTAI SVC<br>LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 29/03/2011 | 36495                 | £5,406.00                    |
| BESURE BUILD AND MAINTAI SVC        | Housing Services - Other                                  | Community Well Being               | Premises                              | Overhaul Water Services            | 29/03/2011 | 36496                 | £5,634.00                    |

| Supplier's Name                     | Service Area                               | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|--|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| BESURE BUILD AND MAINTAI SVC<br>LTD | Housing Services - Other                   | Community Well Being           | Premises             | Overhaul Water Services                 | 29/03/2011 | 36497                 | £3,630.00                    |
| BIGHAND                             | Corporate and Democratic Core              | Finance & Corporate Governance | Supplies & Services  | IT Equipment                            | 24/03/2011 | 36498                 | £9,864.00                    |
| BIGHAND                             | Corporate and Democratic Core              | Finance & Corporate Governance | Supplies & Services  | IT Equipment                            | 15/03/2011 | 36499                 | £2,042.50                    |
| BIRNBECK HOUSING ASSOC              | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 36500                 | £1,778.72                    |
| BIRNBECK HOUSING ASSOC              | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 36501                 | £1,779.56                    |
| BLACKFORD EDUCATION T AS<br>LIBRA   | Children's and Education Services          | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child      | 15/03/2011 | 36502                 | £29,812.00                   |
| BLOSSOMWOOD FARM HOUSE              | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 36503                 | £5,017.97                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 02/03/2011 | 36504                 | £1,095.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 15/03/2011 | 36505                 | £1,258.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 30/03/2011 | 36506                 | £1,258.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 07/03/2011 | 36507                 | £1,095.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 02/03/2011 | 36508                 | £1,258.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 09/03/2011 | 36509                 | £1,110.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 04/03/2011 | 36510                 | £1,258.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 04/03/2011 | 36511                 | £1,332.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 15/03/2011 | 36512                 | £542.40                      |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 15/03/2011 | 36513                 | £1,110.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 16/03/2011 | 36514                 | £1,332.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 22/03/2011 | 36515                 | £1,110.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 18/03/2011 | 36516                 | £1,332.00                    |
| BLUE CARE                           | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 24/03/2011 | 36517                 | £1,258.00                    |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 36518                 | £1,850.24                    |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 36519                 | £1,850.24                    |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Respite Care                            | 25/03/2011 | 36520                 | £1,653.40                    |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 36521                 | £726.88                      |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Respite Care                            | 25/03/2011 | 36521                 | £2,841.44                    |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Respite Care                            | 25/03/2011 | 36522                 | £1,074.45                    |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 36523                 | £1,762.32                    |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 36524                 | £1,850.24                    |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 36525                 | £3,502.24                    |
| BLUEBELL COURT CARE HOME            | Adult Social Care                          | Community Well Being           | Third Party Payments | Respite Care                            | 25/03/2011 | 36526                 | £1,062.90                    |
| BLUEPOINT CORPORATION LTD           | Central Services To The Public             | Finance & Corporate Governance | Supplies & Services  | Equipment Purchase                      | 29/03/2011 | 36527                 | £1,539.00                    |
| BMCAR LTD,                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 36528                 | £618.48                      |
| BMCAR LTD,                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 36529                 | £618.48                      |
| BNP PARIBAS LEASE GROUP             | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Equipment Rental Hire                   | 10/03/2011 | 36530                 | £2,665.00                    |
| REDACTED                            | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 36531                 | £594.72                      |
| REDACTED                            | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 36532                 | £587.23                      |
| BOOKTRUST                           | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Subscriptions Other                     | 17/03/2011 | 36533                 | £5,741.30                    |

| Supplier's Name                   | Service Area  | Directorate                    | Expense Type              | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------------|---|--------------------------------|---------------------------|---|------------|-----------------------|------------------------------|
| BOURNEMOUTH UNIVERSITY            | Adult Social Care   | Community Well Being           | Employees                 | Mental Health Grant Training            | 07/03/2011 | 36534                 | £545.00                      |
| BOURNEMOUTH UNIVERSITY            | Adult Social Care   | Community Well Being           | Employees                 | Vulnerable Adults                       | 30/03/2011 | 36535                 | £3,300.00                    |
| BRADBURY HOUSE ORGANISATION       | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 11/03/2011 | 36536                 | £3,307.70                    |
| BRAKES FOODSERVICE<br>SOLUTIONS   | Children's and Education Services                         | Children, Education & Families | Supplies & Services       | Provisions Food                         | 04/03/2011 | 36537                 | £22,133.10                   |
| BRENTWOOD BRANCH CWL              | Housing Services - Housing Revenue Account                | Community Well Being           | Third Party Payments      | Private Contractors                     | 18/03/2011 | 36538                 | £752.13                      |
| REDACTED                          | Children's and Education Services                         | Children, Education & Families | Transport                 | Contract Hire Vehicles                  | 07/03/2011 | 36539                 | £1,800.00                    |
| REDACTED                          | Children's and Education Services                         | Children, Education & Families | Transport                 | Contract Hire Vehicles                  | 24/03/2011 | 36540                 | £2,760.00                    |
| REDACTED                          | Children's and Education Services                         | Children, Education & Families | Supplies & Services       | Professional Fees                       | 01/03/2011 | 36541                 | £3,800.00                    |
| BRISTOL BUSINESS FORMS            | Housing Services - Other                                  | Community Well Being           | Third Party Payments      | Private Contractors                     | 15/03/2011 | 36542                 | £2,447.33                    |
| BRITISH COUNCIL                   | Corporate and Democratic Core                             | Change & Improvement           | Employees                 | Basic Salary                            | 31/03/2011 | 36543                 | £35,917.32                   |
| BRITISH GAS BUSINESS              | Children's and Education Services                         | Children, Education & Families | Premises                  | Rent Payable                            | 09/03/2011 | 36544                 | £791.42                      |
| BRITISH GAS BUSINESS              | Children's and Education Services                         | Children, Education & Families | Premises                  | Electricity                             | 21/03/2011 | 36545                 | £780.65                      |
| BRITISH GAS BUSINESS              | Children's and Education Services                         | Children, Education & Families | Premises                  | Electricity                             | 21/03/2011 | 36546                 | £705.23                      |
| BRITISH GAS BUSINESS              | Children's and Education Services                         | Children, Education & Families | Premises                  | Electricity                             | 21/03/2011 | 36547                 | £18,735.49                   |
| BRITISH STANDARDS INSTITUTION     | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services       | Project Work                            | 03/03/2011 | 36548                 | £862.00                      |
| BRITISH TELECOMMUNICATIONS<br>PLC | Children's and Education Services                         | Children, Education & Families | Supplies & Services       | Telephones Call Charges                 | 29/03/2011 | 36549                 | £546.98                      |
| BROOK CARE HOME                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36550                 | £2,772.95                    |
| BRUNELL LTD                       | Children's and Education Services                         | Children, Education & Families | Transport                 | Contract Hire Vehicles                  | 07/03/2011 | 36551                 | £12,940.00                   |
| BRUNELL LTD                       | Children's and Education Services                         | Children, Education & Families | Transport                 | Contract Hire Vehicles                  | 24/03/2011 | 36552                 | £20,585.00                   |
| BT NETWORK FINANCE                | Children's and Education Services                         | Children, Education & Families | Supplies & Services       | Equipment Rental Hire                   | 31/03/2011 | 36553                 | £607.86                      |
| BUILDCRAFT                        | Capital Expenditure                                       | Housing and Social Care        | Other Capital Expenditure | Improvement Grants                      | 01/03/2011 | 36554                 | £520.16                      |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36555                 | £2,153.08                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 11/03/2011 | 36556                 | £2,006.63                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 11/03/2011 | 36557                 | £2,006.63                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36558                 | £2,477.39                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 11/03/2011 | 36559                 | £2,629.73                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36560                 | £2,477.39                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 11/03/2011 | 36561                 | £2,203.48                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 11/03/2011 | 36562                 | £2,006.63                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36563                 | £2,850.05                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 11/03/2011 | 36564                 | £3,985.71                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36565                 | £3,350.39                    |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Income                    | Nursing Home Charges                    | 11/03/2011 | 36566                 | -£470.76                     |
| BUPA CARE HOMES                   | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36566                 | £2,555.55                    |

| Supplier's Name                    | Service Area  | Directorate                    | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| BY THE BRIDGE                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 03/03/2011 | 36567                 | £4,544.10                    |
| BY THE BRIDGE                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 03/03/2011 | 36568                 | £4,695.57                    |
| BY THE BRIDGE                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 03/03/2011 | 36569                 | £4,695.57                    |
| BY THE BRIDGE                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 09/03/2011 | 36570                 | £4,241.16                    |
| BY THE BRIDGE                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 09/03/2011 | 36571                 | £4,695.57                    |
| C A D FLOORING LTD                 | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Equipment Purchase                        | 15/03/2011 | 36572                 | £708.33                      |
| C A D FLOORING LTD                 | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Equipment Purchase                        | 24/03/2011 | 36573                 | £621.67                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36574                 | £639.80                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36575                 | £639.80                      |
| C G INTERIORS LTD                  | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                         | 15/03/2011 | 36576                 | £3,000.00                    |
| C H COLE AND SON,                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36577                 | £2,174.12                    |
| C H COLE AND SON,                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36578                 | £2,173.31                    |
| C I SOCIAL WORK LTD                | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 01/03/2011 | 36579                 | £1,665.00                    |
| C I SOCIAL WORK LTD                | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 08/03/2011 | 36580                 | £1,665.00                    |
| C I SOCIAL WORK LTD                | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 30/03/2011 | 36581                 | £1,665.00                    |
| C I SOCIAL WORK LTD                | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 30/03/2011 | 36582                 | £1,665.00                    |
| C I SOCIAL WORK LTD                | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 30/03/2011 | 36583                 | £1,665.00                    |
| CMGLTD                             | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 11/03/2011 | 36584                 | £11,237.53                   |
| CMGLTD                             | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 08/03/2011 | 36585                 | £8,232.86                    |
| CMGLTD                             | Adult Social Care   | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 02/03/2011 | 36586                 | -£309.56                     |
| CMGLTD                             | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 36586                 | £6,895.86                    |
| CMGLTD                             | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 11/03/2011 | 36587                 | £8,363.52                    |
| CMGLTD                             | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 36588                 | £8,804.89                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36589                 | £2,738.44                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 07/03/2011 | 36590                 | £600.00                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36591                 | £3,892.28                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36592                 | £576.92                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 17/03/2011 | 36593                 | £576.92                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36594                 | £576.92                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 36595                 | £530.76                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 36596                 | £530.76                      |
| CABLE AND WIRELESS UK              | Corporate and Democratic Core                             | Change & Improvement           | Third Party Payments | Private Contractors                       | 14/03/2011 | 36597                 | £2,500.00                    |
| CALAHANS ENVIRONMENTAL<br>SERVICES | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 04/03/2011 | 36598                 | £5,825.34                    |
| CALAHANS ENVIRONMENTAL<br>SERVICES | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 31/03/2011 | 36599                 | £6,173.00                    |
| CALAHANS ENVIRONMENTAL<br>SERVICES | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 31/03/2011 | 36600                 | £6,412.72                    |

| Supplier's Name                    | Service Area  | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| CALAHANS ENVIRONMENTAL<br>SERVICES | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                   | 31/03/2011 | 36601                 | £6,220.77                    |
| CALAHANS ENVIRONMENTAL<br>SERVICES | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                   | 31/03/2011 | 36602                 | £6,717.44                    |
| CALLAHAN PROP MANAGEMENT           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 36603                 | £6,971.56                    |
| CALLAHAN PROP MANAGEMENT           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 07/03/2011 | 36604                 | £848.78                      |
| CALLAHAN PROP MANAGEMENT           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 28/03/2011 | 36605                 | £522.00                      |
| CALLAHAN PROP MANAGEMENT           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 36606                 | £7,260.01                    |
| CALM TRAINING SERVICES LTD         | Adult Social Care   | Community Well Being           | Employees            | Foster Care Training                    | 04/03/2011 | 36607                 | £2,218.76                    |
| CAPACITY CONSULTANTS LTD           | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                       | 16/03/2011 | 36608                 | £11,880.00                   |
| CAPITA BUSINESS SERVICES LTD       | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                       | 17/03/2011 | 36609                 | £2,213.00                    |
| CAPITA RESOURCING LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                   | 07/03/2011 | 36610                 | £2,450.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 02/03/2011 | 36611                 | £1,221.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 02/03/2011 | 36612                 | £792.00                      |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 02/03/2011 | 36613                 | £1,221.00                    |
| CAPITA RESOURCING LTD              | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 01/03/2011 | 36614                 | £1,050.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 09/03/2011 | 36615                 | £1,528.10                    |
| CAPITA RESOURCING LTD              | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 09/03/2011 | 36616                 | £1,110.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 11/03/2011 | 36617                 | £1,528.10                    |
| CAPITA RESOURCING LTD              | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 15/03/2011 | 36618                 | £855.00                      |
| CAPITA RESOURCING LTD              | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 17/03/2011 | 36619                 | £1,110.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 17/03/2011 | 36620                 | £1,528.10                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 29/03/2011 | 36621                 | £1,221.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 29/03/2011 | 36622                 | £1,221.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 29/03/2011 | 36623                 | £1,221.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 29/03/2011 | 36624                 | £1,221.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 24/03/2011 | 36625                 | £1,528.10                    |
| CAPITA RESOURCING LTD              | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 30/03/2011 | 36626                 | £1,110.00                    |
| CAPITA RESOURCING LTD              | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 30/03/2011 | 36627                 | £1,110.00                    |
| CAPITA RESOURCING LTD              | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 30/03/2011 | 36628                 | £1,239.00                    |
| CAPSTONE VISION FOSTER CARE        | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child      | 04/03/2011 | 36629                 | £814.14                      |
| CARE MONITORING 2000 LTD           | Adult Social Care   | Community Well Being           | Supplies & Services  | IT Project Related Expenditure          | 11/03/2011 | 36630                 | £810.00                      |
| CARE QUALITY COMMISSION            | Adult Social Care   | Community Well Being           | Supplies & Services  | Professional Fees                       | 30/03/2011 | 36631                 | £6,320.14                    |
| CARE QUALITY COMMISSION            | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 29/03/2011 | 36632                 | £6,177.72                    |
| CARE QUALITY COMMISSION            | Adult Social Care   | Community Well Being           | Supplies & Services  | Professional Fees                       | 29/03/2011 | 36632                 | £6,462.56                    |
| CARECHAIR LTD                      | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Equipment Purchase                      | 18/03/2011 | 36633                 | £2,007.22                    |
| CARECHAIR LTD                      | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Equipment Purchase                      | 18/03/2011 | 36634                 | £1,500.20                    |
| CARERS OF BARKING AND<br>DAGENHAM  | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Project Work                            | 04/03/2011 | 36635                 | £13,071.00                   |
| CARETECH COMMUNITY SERVICES<br>LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 36636                 | £8,980.17                    |
| CARETECH COMMUNITY SERVICES<br>LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 36637                 | £8,299.01                    |
| CARETECH COMMUNITY SERVICES        | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 36638                 | £937.57                      |

| Supplier's Name             | Service Area                      | Directorate                    | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------|-----------------------------------|--------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| CARETECH COMMUNITY SERVICES | Adult Social Care                 | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36639                 | £8,833.76                    |
| CARETECH COMMUNITY SERVICES | Adult Social Care                 | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36640                 | £6,074.05                    |
| CARETECH COMMUNITY SERVICES | Adult Social Care                 | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36641                 | £1,857.96                    |
| REDACTED                    | Adult Social Care                 | Community Well Being           | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 36642                 | £3,584.07                    |
| REDACTED                    | Adult Social Care                 | Community Well Being           | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 36643                 | £2,057.40                    |
| CARTER BROWN ASSOCIATES LTD | Children's and Education Services | Children, Education & Families | Third Party Payments                  | Assessments                             | 30/03/2011 | 36644                 | £3,555.00                    |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 09/03/2011 | 36645                 | £562.38                      |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 09/03/2011 | 36646                 | £562.38                      |
| CARTLEDGE                   | Highways and Transport Services   | Sustainable Communities        | Third Party Payments                  | Private Contractors                     | 02/03/2011 | 36647                 | £8,974.71                    |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 02/03/2011 | 36648                 | £1,074.25                    |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 02/03/2011 | 36649                 | £1,166.12                    |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 02/03/2011 | 36650                 | £1,221.66                    |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 02/03/2011 | 36651                 | £1,400.08                    |
| CARTLEDGE                   | Highways and Transport Services   | Sustainable Communities        | Third Party Payments                  | Private Contractors                     | 02/03/2011 | 36652                 | £955.19                      |
| CARTLEDGE                   | Highways and Transport Services   | Sustainable Communities        | Third Party Payments                  | Private Contractors                     | 09/03/2011 | 36653                 | £551.27                      |
| CARTLEDGE                   | Highways and Transport Services   | Sustainable Communities        | Third Party Payments                  | Private Contractors                     | 09/03/2011 | 36654                 | £1,117.91                    |
| CARTLEDGE                   | Highways and Transport Services   | Sustainable Communities        | Third Party Payments                  | Private Contractors                     | 09/03/2011 | 36655                 | £1,016.65                    |
| CARTLEDGE                   | Highways and Transport Services   | Sustainable Communities        | Third Party Payments                  | Private Contractors                     | 18/03/2011 | 36656                 | £1,926.04                    |
| CARTLEDGE                   | Highways and Transport Services   | Sustainable Communities        | Third Party Payments                  | Private Contractors                     | 18/03/2011 | 36657                 | £6,692.14                    |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 18/03/2011 | 36658                 | £834.50                      |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 18/03/2011 | 36659                 | £812.65                      |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 18/03/2011 | 36660                 | £812.65                      |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 18/03/2011 | 36661                 | £1,171.98                    |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 18/03/2011 | 36662                 | £1,299.07                    |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 18/03/2011 | 36663                 | £1,318.13                    |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 18/03/2011 | 36664                 | £812.65                      |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 24/03/2011 | 36665                 | £812.65                      |
| CARTLEDGE                   | Highways and Transport Services   | Sustainable Communities        | Third Party Payments                  | Private Contractors                     | 24/03/2011 | 36666                 | £541.84                      |
| CARTLEDGE                   | Capital Expenditure               | Local Transport                | New Constructions and<br>Improvements | Building Works                          | 28/03/2011 | 36667                 | £1,098.26                    |
| CASTLE HOMES LTD            | Children's and Education Services | Children, Education & Families | Third Party Payments                  | Out of Borough Placements<br>Child      | 29/03/2011 | 36668                 | £20,714.20                   |
| CASWELLS                    | Children's and Education Services | Children, Education & Families | Supplies & Services                   | Equipment Purchase                      | 22/03/2011 | 36669                 | £1,375.98                    |
| CATCH 22                    | Children's and Education Services | Children, Education & Families | Supplies & Services                   | Professional Fees                       | 01/03/2011 | 36670                 | £62,500.00                   |

| Supplier's Name                            | Service Area                               | Directorate                        | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|--|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| CCRE TOUCHSTONE CPS LTD                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36671                 | £2,261.45                    |
| CCRE TOUCHSTONE CPS LTD                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36672                 | £2,281.24                    |
| CEDARS                                     | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36673                 | £2,400.00                    |
| REDACTED                                   | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36674                 | £2,453.48                    |
| REDACTED                                   | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36675                 | £2,452.10                    |
| CELTIC BUSINESS SERVICE LTD                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36676                 | £646.16                      |
| CELTIC BUSINESS SERVICE LTD                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36677                 | £646.16                      |
| CENTRE FOR PUBLIC SCRUTINY<br>LTD          | Corporate and Democratic Core              | Finance & Corporate Governance     | Employees                             | Seminars And Courses                    | 07/03/2011 | 36678                 | £1,009.25                    |
| CEPHAS NETWORK                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 36679                 | £590.44                      |
| CEPHAS NETWORK                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 07/03/2011 | 36680                 | £1,166.94                    |
| CEPHAS NETWORK                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 36681                 | £867.95                      |
| CERTUS SECURITY                            | Adult Social Care                          | Community Well Being               | Premises                              | Building Maintenance Day To<br>Day      | 09/03/2011 | 36682                 | £1,824.00                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Non Stock B Repairs                     | 15/03/2011 | 36683                 | £726.36                      |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Non Stock B Repairs                     | 15/03/2011 | 36684                 | £770.31                      |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Door Entry                              | 25/03/2011 | 36685                 | £5,916.43                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Door Entry                              | 29/03/2011 | 36686                 | £2,427.00                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 29/03/2011 | 36687                 | £1,930.49                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 29/03/2011 | 36688                 | £553.41                      |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 29/03/2011 | 36689                 | £1,711.71                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Health and Safety Works                 | 29/03/2011 | 36690                 | £1,042.00                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Health and Safety Works                 | 29/03/2011 | 36691                 | £1,493.00                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Health and Safety Works                 | 29/03/2011 | 36692                 | £603.00                      |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Health and Safety Works                 | 29/03/2011 | 36693                 | £4,234.00                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Health and Safety Works                 | 09/03/2011 | 36694                 | £2,583.00                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Health and Safety Works                 | 29/03/2011 | 36695                 | £2,421.00                    |
| CERTUS SECURITY                            | Housing Services - Other                   | Community Well Being               | Premises                              | Health and Safety Works                 | 22/03/2011 | 36696                 | £2,421.00                    |
| CERTUS SECURITY                            | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 36697                 | £9,783.00                    |
| CERTUS SECURITY                            | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 36698                 | £9,124.00                    |
| CERTUS SECURITY                            | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 36699                 | £1,290.00                    |
| CERTUS SECURITY                            | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 36700                 | £1,290.00                    |
| CHAFFORD HUNDRED CAMPUS B<br>AND E COLLEGE | Children's and Education Services          | Children, Education & Families     | Premises                              | Rent Payable                            | 10/03/2011 | 36701                 | £1,207.50                    |
| CHAFFORD HUNDRED CAMPUS B<br>AND E COLLEGE | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Community Payments                      | 23/03/2011 | 36702                 | £3,000.00                    |
| CHAFFORD HUNDRED CAMPUS B<br>AND E COLLEGE | Children's and Education Services          | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 30/03/2011 | 36703                 | £1,547.35                    |
| CHAFFORD HUNDRED PRIMARY<br>SCHOOL         | Children's and Education Services          | Children, Education & Families     | Employees                             | Employee Libel                          | 07/03/2011 | 36704                 | £2,436.08                    |
| CHARIOTS OF ESSEX LTD                      | Children's and Education Services          | Children, Education & Families     | Transport                             | Contract Hire Vehicles                  | 08/03/2011 | 36705                 | £19,257.50                   |
| CHARIOTS OF ESSEX LTD                      | Children's and Education Services          | Children, Education & Families     | Transport                             | Contract Hire Vehicles                  | 25/03/2011 | 36706                 | £29,511.50                   |
| REDACTED                                   | Adult Social Care                          | Community Well Being               | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 36707                 | £4,229.92                    |

| Supplier's Name                            | Service Area  | Directorate                    | Expense Type              | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|--------------------------------|---------------------------|---|------------|-----------------------|------------------------------|
| CHASE CROSS CONSTRUCTION<br>LTD            | Capital Expenditure                                       | Housing and Social Care        | Other Capital Expenditure | Improvement Grants                      | 10/03/2011 | 36708                 | £13,815.90                   |
| CHATTING INDEPENDENTLY LTD                 | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36709                 | £7,537.72                    |
| CHELMER HOUSING PARTNERSHIP<br>LTD.        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments         | H B Rent Allow Inc Support              | 03/03/2011 | 36710                 | £581.00                      |
| CHELMER HOUSING PARTNERSHIP LTD.           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments         | H B Rent Allow Inc Support              | 03/03/2011 | 36711                 | £6,020.50                    |
| CHELMER HOUSING PARTNERSHIP<br>LTD.        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments         | H B Rent Allow Inc Support              | 17/03/2011 | 36712                 | £595.80                      |
| CHELMER HOUSING PARTNERSHIP<br>LTD.        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments         | H B Rent Allow Inc Support              | 31/03/2011 | 36713                 | £8,883.34                    |
| CHELMSFORD ELECTRICAL LTD                  | Children's and Education Services                         | Children, Education & Families | Premises                  | Building Maintenance Planned            | 15/03/2011 | 36714                 | £1,099.50                    |
| CHERRY CONTRACTS LTD.                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments      | Private Contractors                     | 22/03/2011 | 36715                 | £2,400.00                    |
| CHERUBS FIRST STEPS                        | Children's and Education Services                         | Children, Education & Families | Third Party Payments      | Community Payments                      | 18/03/2011 | 36716                 | £624.00                      |
| CHERUBS FIRST STEPS                        | Children's and Education Services                         | Children, Education & Families | Third Party Payments      | Community Payments                      | 18/03/2011 | 36717                 | £672.00                      |
| REDACTED                                   | Adult Social Care   | Community Well Being           | Transfer Payments         | Direct Payments                         | 21/03/2011 | 36718                 | £614.64                      |
| CHHG LTD T/A DOCKING GRANGE                | Adult Social Care   | Community Well Being           | Income                    | Perserve Rights                         | 02/03/2011 | 36719                 | -£315.09                     |
| CHHG LTD T/A DOCKING GRANGE                | Adult Social Care   | Community Well Being           | Third Party Payments      | Perserve Rights                         | 02/03/2011 | 36719                 | £2,179.79                    |
| CHIMES INTERNATIONAL<br>ENTERTAINMENTS LTD | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services       | Professional Fees                       | 10/03/2011 | 36720                 | £3,000.00                    |
| REDACTED                                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments      | UAS Former Relevant                     | 01/03/2011 | 36721                 | £650.00                      |
| REDACTED                                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services       | Legal Fees                              | 04/03/2011 | 36722                 | £1,750.00                    |
| CHOICECARE 2000 LTD                        | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36723                 | £2,464.77                    |
| CHOICECARE 2000 LTD                        | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36724                 | £2,387.04                    |
| CHOICECARE 2000 LTD                        | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36725                 | £2,477.40                    |
| CHOICECARE 2000 LTD                        | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 11/03/2011 | 36726                 | £2,462.33                    |
| CHOICECARE 2000 LTD                        | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 11/03/2011 | 36727                 | £2,006.63                    |
| CHOICECARE 2000 LTD                        | Adult Social Care   | Community Well Being           | Third Party Payments      | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36728                 | £2,477.40                    |
| CHRISTIAN CARE HOMES                       | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36729                 | £2,006.63                    |
| CHRISTIAN CARE HOMES                       | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36730                 | £1,830.55                    |
| CHRISTIAN CARE HOMES                       | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36731                 | £1,853.49                    |
| CHRISTIAN CARE HOMES                       | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36732                 | £2,006.63                    |
| CHRISTIAN CARE HOMES                       | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36733                 | £1,830.55                    |
| CHRISTIAN CARE HOMES                       | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36734                 | £1,739.10                    |
| CHRISTIAN CARE HOMES                       | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36735                 | £1,830.55                    |
| CHRISTIAN CARE HOMES                       | Adult Social Care   | Community Well Being           | Third Party Payments      | Residential Homes<br>Independent Sector | 02/03/2011 | 36736                 | £1,906.19                    |

| Supplier's Name                 | Service Area                               | Directorate                        | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------|--|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| CHRISTIAN CARE HOMES            | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 36737                 | £2,006.63                    |
| CHRISTIAN CARE HOMES            | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 36738                 | £1,853.49                    |
| CHRISTIAN CARE HOMES            | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 36739                 | £1,906.19                    |
| CHRISTIAN CARE HOMES            | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 02/03/2011 | 36740                 | -£1,034.38                   |
| CHRISTIAN CARE HOMES            | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 36740                 | £1,830.46                    |
| CHRISTIAN CARE HOMES            | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 36741                 | £1,853.49                    |
| CHRISTIAN CARE HOMES            | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 36742                 | £1,739.10                    |
| CHRISTIAN CARE HOMES            | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 36743                 | £1,830.55                    |
| REDACTED                        | Adult Social Care                          | Community Well Being               | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 36744                 | £665.88                      |
| CHRISTIES CARE LTD              | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Individual Budgets                        | 10/03/2011 | 36745                 | £3,064.32                    |
| REDACTED                        | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 36746                 | £553.84                      |
| REDACTED                        | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 36747                 | £1,200.00                    |
| REDACTED                        | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 36748                 | £639.80                      |
| REDACTED                        | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 36749                 | £639.80                      |
| CIVICA UK LTD                   | Housing Services - Other                   | Community Well Being               | Third Party Payments                  | Private Contractors                       | 14/03/2011 | 36750                 | £1,600.00                    |
| CIVICA UK LTD                   | Corporate and Democratic Core              | Change & Improvement               | Third Party Payments                  | Private Contractors                       | 30/03/2011 | 36751                 | £25,890.18                   |
| CIVICA UK LTD                   | Housing Services - Other                   | Community Well Being               | Supplies & Services                   | Promotions and Publicity                  | 30/03/2011 | 36751                 | £148.91                      |
| REDACTED                        | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 17/03/2011 | 36752                 | £959.70                      |
| REDACTED                        | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Special Guardianship                      | 01/03/2011 | 36753                 | £1,050.00                    |
| REDACTED                        | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Special Guardianship                      | 28/03/2011 | 36754                 | £1,050.00                    |
| CLARA LEARNING LTD              | Adult Social Care                          | Community Well Being               | Employees                             | Employee Development<br>Training          | 29/03/2011 | 36755                 | £6,750.00                    |
| CLARA LEARNING LTD              | Adult Social Care                          | Community Well Being               | Employees                             | Employee Development<br>Training          | 29/03/2011 | 36756                 | £1,890.00                    |
| CLEANSWEEP CLEANING<br>SERVICES | Housing Services - Other                   | Community Well Being               | Premises                              | Contract Cleaning                         | 23/03/2011 | 36757                 | £1,011.10                    |
| CLEAR CHANNEL UK LTD            | Capital Expenditure                        | Local Transport                    | New Constructions and<br>Improvements | Building Works                            | 02/03/2011 | 36758                 | £12,037.23                   |
| CLEAR CHANNEL UK LTD            | Capital Expenditure                        | Local Transport                    | New Constructions and<br>Improvements | Building Works                            | 02/03/2011 | 36759                 | £5,553.04                    |
| CLEAR CHANNEL UK LTD            | Capital Expenditure                        | Local Transport                    | New Constructions and<br>Improvements | Building Works                            | 02/03/2011 | 36760                 | £8,137.02                    |
| CLEARDEAN LTD                   | Children's and Education Services          | Children, Education & Families     | Premises                              | Contract Cleaning                         | 07/03/2011 | 36761                 | £640.00                      |
| CLEARVIEW COMMUNICATIONS        | Housing Services - Other                   | Community Well Being               | Supplies & Services                   | Equipment Purchase                        | 07/03/2011 | 36762                 | £79,403.00                   |
| CLIFFORD DEVLIN LTD             | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 21/03/2011 | 36763                 | £14,250.00                   |
| CLIMATE ENERGY                  | Capital Expenditure                        | Housing and Social Care            | Other Capital Expenditure             | Improvement Grants                        | 28/03/2011 | 36764                 | £4,266.46                    |
| CLIMATE ENERGY                  | Capital Expenditure                        | Housing and Social Care            | Other Capital Expenditure             | Improvement Grants                        | 28/03/2011 | 36765                 | £10,054.10                   |
| CLIMATE ENERGY                  | Capital Expenditure                        | Housing and Social Care            | Other Capital Expenditure             | Improvement Grants                        | 28/03/2011 | 36766                 | £12,036.17                   |
| CLINTONA                        | Highways and Transport Services            | Sustainable Communities            | Third Party Payments                  | Shared Subsidy                            | 09/03/2011 | 36767                 | £13,227.36                   |
| CLINTONA                        | Highways and Transport Services            | Sustainable Communities            | Third Party Payments                  | Shared Subsidy                            | 09/03/2011 | 36768                 | £8,407.20                    |

| Supplier's Name                      | Service Area  | Directorate                     | Expense Type                          | Description                           | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|---|---------------------------------|---------------------------------------|---------------------------------------|------------|-----------------------|------------------------------|
| CLINTONA                             | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Shared Subsidy                        | 09/03/2011 | 36769                 | £18,469.61                   |
| CLINTONA                             | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Compensation Payments to<br>Operators | 09/03/2011 | 36770                 | £4,656.76                    |
| CLINTONA                             | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Shared Subsidy                        | 28/03/2011 | 36771                 | £9,458.10                    |
| CLINTONA                             | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Shared Subsidy                        | 28/03/2011 | 36772                 | £14,447.28                   |
| CLINTONA                             | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Shared Subsidy                        | 28/03/2011 | 36773                 | £609.96                      |
| CO OPERATIVE BANK                    | Housing Services - Other                                  | Community Well Being            | Support Costs                         | Giro Bank Charges                     | 15/03/2011 | 36774                 | £1,628.08                    |
| CO OPERATIVE BANK                    | Corporate and Democratic Core                             | Finance & Corporate Governance  | Support Costs                         | Bank Charges                          | 15/03/2011 | 36774                 | £1,020.20                    |
| CODA CONSULTANTS LTD                 | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Professional Fees                     | 18/03/2011 | 36775                 | £8,000.00                    |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support            | 03/03/2011 | 36776                 | £553.84                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support            | 31/03/2011 | 36777                 | £553.84                      |
| COLIN BUCHANAN AND PARTNERS          | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                   | 23/03/2011 | 36778                 | £6,000.00                    |
| COLIN BUCHANAN AND PARTNERS<br>LTD   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                   | 23/03/2011 | 36779                 | £2,558.00                    |
| COLIN BUCHANAN AND PARTNERS          | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                   | 24/03/2011 | 36780                 | £2,070.00                    |
| COLIN BUCHANAN AND PARTNERS          | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                   | 02/03/2011 | 36781                 | £3,201.00                    |
| COLIN BUCHANAN AND PARTNERS          | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                   | 25/03/2011 | 36782                 | £16,435.00                   |
| COLIN'S CABS                         | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                | 25/03/2011 | 36783                 | £1,495.00                    |
| COLIN'S CABS                         | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                | 08/03/2011 | 36784                 | £845.00                      |
| COMMERCIAL HEATING AND<br>ELECTRICAL | Corporate and Democratic Core                             | Change & Improvement            | Premises                              | Building Maintenance Day To<br>Day    | 29/03/2011 | 36785                 | £593.48                      |
| COMMERCIAL HEATING AND<br>ELECTRICAL | Corporate and Democratic Core                             | Change & Improvement            | Premises                              | Building Maintenance Day To<br>Day    | 29/03/2011 | 36786                 | £2,530.22                    |
| COMMERCIAL HEATING AND<br>ELECTRICAL | Corporate and Democratic Core                             | Change & Improvement            | Premises                              | Building Maintenance Day To<br>Day    | 29/03/2011 | 36787                 | £740.00                      |
| COMMERCIAL HEATING AND<br>ELECTRICAL | Capital Expenditure                                       | Housing and Social Care         | New Constructions and<br>Improvements | Site Works                            | 29/03/2011 | 36788                 | £2,900.00                    |
| COMMERCIAL HEATING AND<br>ELECTRICAL | Housing Services - Other                                  | Community Well Being            | Premises                              | Improve Fire Precautions              | 29/03/2011 | 36789                 | £769.69                      |
| COMMERCIAL HEATING AND<br>ELECTRICAL | Capital Expenditure                                       | Housing and Social Care         | New Constructions and<br>Improvements | Site Works                            | 29/03/2011 | 36790                 | £740.00                      |
| COMMERCIAL HEATING AND<br>ELECTRICAL | Corporate and Democratic Core                             | Change & Improvement            | Premises                              | Building Maintenance Planned          | 29/03/2011 | 36791                 | £898.28                      |
| COMMUNITY DEVELOPMENT<br>FOUNDATION  | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Income                                | Other Non Specific Govt<br>Grants     | 14/03/2011 | 36792                 | £30,000.00                   |
| COMMUNITY PLAYTHINGS                 | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Site Works                            | 21/03/2011 | 36793                 | £3,060.00                    |
| COMMUNITY PLAYTHINGS                 | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Site Works                            | 24/03/2011 | 36794                 | £857.00                      |
| COMPASS KITCHENS AND<br>BATHROOMS    | Housing Services - Other                                  | Community Well Being            | Premises                              | Minor Adaptation Works                | 15/03/2011 | 36795                 | £2,169.20                    |
| COMPASS KITCHENS AND<br>BATHROOMS    | Housing Services - Other                                  | Community Well Being            | Premises                              | Major Adaptation Works                | 15/03/2011 | 36796                 | £4,207.34                    |
| COMPASS KITCHENS AND<br>BATHROOMS    | Housing Services - Other                                  | Community Well Being            | Premises                              | Major Adaptation Works                | 10/03/2011 | 36797                 | £5,026.03                    |
| COMPOUND ELECTRICAL LTD              | Capital Expenditure                                       | EPCS Other Services             | New Constructions and<br>Improvements | Building Works                        | 25/03/2011 | 36798                 | £7,648.57                    |

| Supplier's Name                    | Service Area  | Directorate                    | Expense Type                       | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|--------------------------------|------------------------------------|---|------------|-----------------------|------------------------------|
| COMPOUND ELECTRICAL LTD            | Capital Expenditure                                       | EPCS Other Services            | New Constructions and Improvements | Building Works                          | 02/03/2011 | 36799                 | £849.84                      |
| CONEWOOD MANOR LTD                 | Adult Social Care   | Community Well Being           | Income                             | Nursing Home Charges                    | 11/03/2011 | 36800                 | -£470.76                     |
| CONEWOOD MANOR LTD                 | Adult Social Care   | Community Well Being           | Third Party Payments               | Nursing Homes Independent<br>Sector     | 11/03/2011 | 36800                 | £2,749.57                    |
| CONNEVANS LTD                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments               | Community Payments                      | 21/03/2011 | 36801                 | £1,017.15                    |
| CONNEVANS LTD                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments               | Community Payments                      | 21/03/2011 | 36802                 | £1,328.27                    |
| CONNEVANS LTD                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments               | Community Payments                      | 21/03/2011 | 36803                 | £1,297.23                    |
| CONNOLLY AND CO                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                  | H B Rent Allow Inc Support              | 03/03/2011 | 36804                 | £553.84                      |
| CONSENSUS SUPPORT SERVICES<br>LTD  | Adult Social Care   | Community Well Being           | Third Party Payments               | Residential Homes<br>Independent Sector | 02/03/2011 | 36805                 | £9,396.72                    |
| CONTINYOU SOLUTIONS LTD            | Children's and Education Services                         | Children, Education & Families | Supplies & Services                | Subscriptions Prof Bodies               | 15/03/2011 | 36806                 | £1,700.00                    |
| COOKIE CABS                        | Children's and Education Services                         | Children, Education & Families | Transport                          | Contract Hire Vehicles                  | 09/03/2011 | 36807                 | £3,225.00                    |
| CORONA ENERGY RETAIL 2 LTD         | Children's and Education Services                         | Children, Education & Families | Premises                           | Gas                                     | 17/03/2011 | 36808                 | £926.75                      |
| CORONA ENERGY RETAIL 2 LTD         | Corporate and Democratic Core                             | Change & Improvement           | Premises                           | Gas                                     | 02/03/2011 | 36809                 | £1,552.68                    |
| CORONA ENERGY RETAIL 2 LTD         | Corporate and Democratic Core                             | Change & Improvement           | Premises                           | Gas                                     | 02/03/2011 | 36810                 | £3,190.50                    |
| CORONA ENERGY RETAIL 2 LTD         | Housing Services - Other                                  | Community Well Being           | Premises                           | Gas                                     | 02/03/2011 | 36811                 | £1,321.53                    |
| CORONA ENERGY RETAIL 2 LTD         | Housing Services - Other                                  | Community Well Being           | Premises                           | Gas                                     | 02/03/2011 | 36812                 | £1,793.61                    |
| CORONA ENERGY RETAIL 2 LTD         | Corporate and Democratic Core                             | Change & Improvement           | Premises                           | Gas                                     | 02/03/2011 | 36813                 | £2,355.22                    |
| CORONA ENERGY RETAIL 2 LTD         | Corporate and Democratic Core                             | Change & Improvement           | Premises                           | Gas                                     | 01/03/2011 | 36814                 | £3,109.71                    |
| CORONA ENERGY RETAIL 2 LTD         | Housing Services - Other                                  | Community Well Being           | Premises                           | Gas                                     | 01/03/2011 | 36815                 | £954.21                      |
| CORONA ENERGY RETAIL 2 LTD         | Housing Services - Other                                  | Community Well Being           | Premises                           | Gas                                     | 01/03/2011 | 36816                 | £905.76                      |
| CORONA ENERGY RETAIL 2 LTD         | Children's and Education Services                         | Children, Education & Families | Premises                           | Gas                                     | 01/03/2011 | 36817                 | £2,325.90                    |
| CORONA ENERGY RETAIL 2 LTD         | Children's and Education Services                         | Children, Education & Families | Premises                           | Gas                                     | 01/03/2011 | 36818                 | £2,087.08                    |
| CORONA ENERGY RETAIL 2 LTD         | Children's and Education Services                         | Children, Education & Families | Premises                           | Building Maintenance Day To<br>Day      | 17/03/2011 | 36819                 | £690.90                      |
| CORONA ENERGY RETAIL 2 LTD         | Adult Social Care   | Community Well Being           | Premises                           | Gas                                     | 01/03/2011 | 36820                 | £1,010.82                    |
| CORONA ENERGY RETAIL 2 LTD         | Adult Social Care   | Community Well Being           | Premises                           | Gas                                     | 01/03/2011 | 36821                 | £1,163.60                    |
| CORONA ENERGY RETAIL 2 LTD         | Corporate and Democratic Core                             | Sustainable Communities        | Premises                           | Gas                                     | 01/03/2011 | 36822                 | £855.72                      |
| CORONA ENERGY RETAIL 2 LTD         | Corporate and Democratic Core                             | Change & Improvement           | Premises                           | Gas                                     | 17/03/2011 | 36823                 | £2,687.24                    |
| CORONA ENERGY RETAIL 2 LTD         | Housing Services - Other                                  | Community Well Being           | Premises                           | Gas                                     | 17/03/2011 | 36824                 | £1,563.34                    |
| CORONA ENERGY RETAIL 2 LTD         | Corporate and Democratic Core                             | Change & Improvement           | Premises                           | Gas                                     | 17/03/2011 | 36825                 | £2,720.10                    |
| CORONA ENERGY RETAIL 2 LTD         | Housing Services - Other                                  | Community Well Being           | Premises                           | Gas                                     | 17/03/2011 | 36826                 | £752.84                      |
| CORONA ENERGY RETAIL 2 LTD         | Housing Services - Other                                  | Community Well Being           | Premises                           | Gas                                     | 17/03/2011 | 36827                 | £1,453.13                    |
| CORONA ENERGY RETAIL 2 LTD         | Housing Services - Other                                  | Community Well Being           | Premises                           | Gas                                     | 17/03/2011 | 36828                 | £1,279.00                    |
| CORONA ENERGY RETAIL 2 LTD         | Children's and Education Services                         | Children, Education & Families | Premises                           | Gas                                     | 17/03/2011 | 36829                 | £1,202.08                    |
| CORONA ENERGY RETAIL 2 LTD         | Children's and Education Services                         | Children, Education & Families | Premises                           | Gas                                     | 17/03/2011 | 36830                 | £2,971.09                    |
| CORONA ENERGY RETAIL 2 LTD         | Children's and Education Services                         | Children, Education & Families | Premises                           | Gas                                     | 29/03/2011 | 36831                 | £643.97                      |
| CORONA ENERGY RETAIL 2 LTD         | Adult Social Care   | Community Well Being           | Premises                           | Gas                                     | 17/03/2011 | 36832                 | £1,412.05                    |
| CORONA ENERGY RETAIL 2 LTD         | Corporate and Democratic Core                             | Sustainable Communities        | Premises                           | Gas                                     | 17/03/2011 | 36833                 | £1,822.56                    |
| CORONA ENERGY RETAIL 2 LTD         | Children's and Education Services                         | Children, Education & Families | Premises                           | Gas                                     | 17/03/2011 | 36834                 | £519.55                      |
| CORPORATE DOCUMENT<br>SERVICES LTD | Housing Services - Other                                  | Community Well Being           | Supplies & Services                | Professional Fees                       | 09/03/2011 | 36835                 | £1,113.05                    |
| CORPORATE DOCUMENT<br>SERVICES LTD | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments               | Private Contractors                     | 09/03/2011 | 36836                 | £6,078.90                    |
| CORPORATE DOCUMENT<br>SERVICES LTD | Corporate and Democratic Core                             | Change & Improvement           | Supplies & Services                | Promotions and Publicity                | 09/03/2011 | 36837                 | £11,241.19                   |

| Supplier's Name                            | Service Area  | Directorate                        | Expense Type                          | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|------------------------------------|---------------------------------------|------------------------------------|------------|-----------------------|------------------------------|
| CORPORATE DOCUMENT<br>SERVICES LTD         | Corporate and Democratic Core                             | Change & Improvement               | Supplies & Services                   | Corporate Publications             | 09/03/2011 | 36837                 | £700.60                      |
| CORPORATE DOCUMENT<br>SERVICES LTD         | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 23/03/2011 | 36838                 | £874.62                      |
| CORPORATE DOCUMENT<br>SERVICES LTD         | Adult Social Care   | Community Well Being               | Supplies & Services                   | Promotions and Publicity           | 23/03/2011 | 36839                 | £935.64                      |
| CORPORATE DOCUMENT<br>SERVICES LTD         | Corporate and Democratic Core                             | Change & Improvement               | Third Party Payments                  | Private Contractors                | 23/03/2011 | 36840                 | £7,539.36                    |
| CORPORATE DOCUMENT<br>SERVICES LTD         | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 23/03/2011 | 36841                 | £507.00                      |
| CORPORATE DOCUMENT<br>SERVICES LTD         | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Income                                | Fees And Charges                   | 30/03/2011 | 36842                 | £687.61                      |
| CORRINGHAM CARS                            | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles             | 24/03/2011 | 36843                 | £4,377.00                    |
| CORRINGHAM CARS                            | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles             | 14/03/2011 | 36844                 | £2,925.00                    |
| COSMOS ACCOMMODATION                       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36845                 | £506.32                      |
| COSMOS ACCOMMODATION                       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36846                 | £816.32                      |
| COULTER OFFICE SUPPLIES LTD                | Corporate and Democratic Core                             | Change & Improvement               | Premises                              | Building Maintenance Day To<br>Day | 11/03/2011 | 36847                 | £5,067.20                    |
| COUNCIL OF ETHNIC MINORITY<br>VOL SECT ORG | Adult Social Care   | Community Well Being               | Supplies & Services                   | Project Work                       | 25/03/2011 | 36848                 | £28,000.00                   |
| REDACTED                                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36849                 | £507.68                      |
| REDACTED                                   | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                    | 21/03/2011 | 36850                 | £1,527.80                    |
| CRANEGATES LTD                             | Housing Services - Other                                  | Community Well Being               | Premises                              | Asbestos Sealing                   | 29/03/2011 | 36851                 | £800.00                      |
| CRANEGATES LTD                             | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 30/03/2011 | 36852                 | £63,193.34                   |
| CRANFIELD UNIVERSITY                       | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Assessments                        | 21/03/2011 | 36853                 | £2,268.08                    |
| CRIMINAL RECORDS BUREAU                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Income                                | Hackney Carriage Vehicles          | 17/03/2011 | 36854                 | £936.00                      |
| CRIMINAL RECORDS BUREAU                    | Corporate and Democratic Core                             | Change & Improvement               | Employees                             | Basic Salary                       | 08/03/2011 | 36855                 | £3,420.00                    |
| CRYSTAL UMBRELLA SERVICES<br>LTD           | Corporate and Democratic Core                             | Finance & Corporate Governance     | Employees                             | Agency Staff Payments              | 01/03/2011 | 36856                 | £1,257.80                    |
| CRYSTAL UMBRELLA SERVICES<br>LTD           | Corporate and Democratic Core                             | Finance & Corporate Governance     | Employees                             | Agency Staff Payments              | 08/03/2011 | 36857                 | £1,400.00                    |
| CRYSTAL UMBRELLA SERVICES<br>LTD           | Corporate and Democratic Core                             | Finance & Corporate Governance     | Employees                             | Agency Staff Payments              | 15/03/2011 | 36858                 | £1,469.60                    |
| CRYSTAL UMBRELLA SERVICES<br>LTD           | Corporate and Democratic Core                             | Finance & Corporate Governance     | Employees                             | Agency Staff Payments              | 24/03/2011 | 36859                 | £1,225.00                    |
| CRYSTAL UMBRELLA SERVICES<br>LTD           | Corporate and Democratic Core                             | Finance & Corporate Governance     | Employees                             | Agency Staff Payments              | 25/03/2011 | 36860                 | £945.00                      |
| REDACTED                                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36861                 | £639.80                      |
| REDACTED                                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36862                 | £639.80                      |
| CULLEN PROPERTY SERVICES                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36863                 | £692.32                      |
| CULLEN PROPERTY SERVICES                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36864                 | £692.32                      |
| CUMMING AND RILEY                          | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Assessments                        | 25/03/2011 | 36865                 | £2,507.55                    |
| CUMMING AND RILEY                          | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Assessments                        | 24/03/2011 | 36866                 | £1,586.09                    |
| CVS INERNATIONAL LTD                       | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 29/03/2011 | 36867                 | £530.00                      |
| REDACTED                                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36868                 | £600.00                      |
| REDACTED                                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36869                 | £600.00                      |
| D BARHAM LTD                               | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Supplies & Services                   | Consultant Fees                    | 01/03/2011 | 36870                 | £1,440.00                    |
| D BARHAM LTD                               | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Supplies & Services                   | Consultant Fees                    | 30/03/2011 | 36871                 | £970.00                      |

| Supplier's Name                         | Service Area  | Directorate                    | Expense Type         | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|---|--------------------------------|----------------------|------------------------------------|------------|-----------------------|------------------------------|
| REDACTED                                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                 | 10/03/2011 | 36872                 | £599.00                      |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                 | 10/03/2011 | 36873                 | £594.00                      |
| REDACTED                                | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 36874                 | £558.40                      |
| D E P CLEARANCE                         | Housing Services - Housing Revenue Account                | Community Well Being           | Third Party Payments | Private Contractors                | 22/03/2011 | 36875                 | £2,400.00                    |
| D G C LIMITED                           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Transport            | Contract Hire Vehicles             | 04/03/2011 | 36876                 | £1,200.00                    |
| D H E PROFESSIONAL LTD                  | Adult Social Care   | Community Well Being           | Supplies & Services  | Project Work                       | 30/03/2011 | 36877                 | £2,460.00                    |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36878                 | £692.32                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36879                 | £600.00                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36880                 | £692.32                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36881                 | £639.80                      |
| D L F FURNITURE                         | Housing Services - Housing Revenue Account                | Community Well Being           | Supplies & Services  | Furniture Replacement              | 22/03/2011 | 36882                 | £4,586.00                    |
| D L F FURNITURE                         | Housing Services - Housing Revenue Account                | Community Well Being           | Supplies & Services  | Furniture Replacement              | 25/03/2011 | 36883                 | £1,540.00                    |
| D MACCOY T/A MCCOYS REAL<br>ESTATE      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36884                 | £32,905.41                   |
| D MACCOY T/A MCCOYS REAL<br>ESTATE      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36885                 | £32,236.01                   |
| D MACCOY T/A MCCOYS REAL<br>ESTATE      | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Accommodation Payments             | 09/03/2011 | 36886                 | £565.00                      |
| D MACCOY T/A MCCOYS REAL<br>ESTATE      | Children's and Education Services                         | Children, Education & Families | Third Party Payments | UAS Former Relevant                | 09/03/2011 | 36887                 | £565.00                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36888                 | £504.02                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36889                 | £560.40                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36890                 | £990.92                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36891                 | £990.92                      |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Adoption Allowances                | 01/03/2011 | 36892                 | £1,561.00                    |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Adoption Allowances                | 15/03/2011 | 36893                 | £1,561.00                    |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Adoption Allowances                | 28/03/2011 | 36894                 | £1,561.00                    |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Foster Care Equipment              | 01/03/2011 | 36895                 | £609.96                      |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Level 3 Carers                     | 15/03/2011 | 36896                 | £1,050.60                    |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 36897                 | £1,167.68                    |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36898                 | £1,167.68                    |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 21/03/2011 | 36899                 | £600.20                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 36900                 | £842.47                      |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Housing Services - Other                                  | Community Well Being           | Premises             | Lift Maintenance                   | 21/03/2011 | 36901                 | £5,165.68                    |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Premises             | Building Maintenance Day To<br>Day | 21/03/2011 | 36902                 | £26.75                       |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Corporate and Democratic Core                             | Sustainable Communities        | Premises             | Building Maintenance Planned       | 21/03/2011 | 36902                 | £26.75                       |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Children's and Education Services                         | Children, Education & Families | Premises             | Building Maintenance Day To<br>Day | 21/03/2011 | 36902                 | £53.50                       |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Adult Social Care   | Community Well Being           | Premises             | Building Maintenance Day To<br>Day | 21/03/2011 | 36902                 | £26.75                       |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Corporate and Democratic Core                             | Change & Improvement           | Premises             | Building Maintenance Planned       | 21/03/2011 | 36902                 | £901.44                      |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Corporate and Democratic Core                             | Change & Improvement           | Premises             | Building Maintenance Planned       | 29/03/2011 | 36903                 | £4,492.80                    |

| Supplier's Name                         | Service Area  | Directorate                        | Expense Type                          | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|---|------------------------------------|---------------------------------------|------------------------------------|------------|-----------------------|------------------------------|
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Housing Services - Other                                  | Community Well Being               | Employees                             | Seminars And Courses               | 23/03/2011 | 36904                 | £990.00                      |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Lift Maintenance                   | 21/03/2011 | 36905                 | £741.40                      |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Lift Maintenance                   | 15/03/2011 | 36906                 | £3,217.05                    |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 21/03/2011 | 36907                 | £31,980.11                   |
| DAB LIFT AND ELECTRICAL<br>SERVICES LTD | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs          | 15/03/2011 | 36908                 | £825.73                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36909                 | £646.16                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36910                 | £646.16                      |
| REDACTED                                | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                    | 21/03/2011 | 36911                 | £3,529.01                    |
| REDACTED                                | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                    | 21/03/2011 | 36912                 | £969.68                      |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Legal Fees                         | 24/03/2011 | 36913                 | £1,600.00                    |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Foster Care Payments               | 16/03/2011 | 36914                 | £605.50                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36915                 | £639.80                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36916                 | £639.80                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36917                 | £553.84                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36918                 | £553.84                      |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                  | 09/03/2011 | 36919                 | £3,300.00                    |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                  | 09/03/2011 | 36920                 | £2,658.00                    |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                  | 09/03/2011 | 36921                 | £4,620.00                    |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Employees                             | Basic Salary                       | 29/03/2011 | 36922                 | £3,510.00                    |
| REDACTED                                | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                    | 21/03/2011 | 36923                 | £1,396.00                    |
| REDACTED                                | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                    | 21/03/2011 | 36924                 | £614.24                      |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Transfer Payments                     | Direct Payments                    | 21/03/2011 | 36925                 | £914.40                      |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Legal Fees                         | 24/03/2011 | 36926                 | £850.00                      |
| DAVIES SPORTS                           | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                 | 29/03/2011 | 36927                 | £624.46                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36928                 | £593.64                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36929                 | £596.87                      |
| REDACTED                                | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                    | 21/03/2011 | 36930                 | £670.08                      |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Level 3 Carers                     | 15/03/2011 | 36931                 | £1,050.60                    |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36932                 | £692.32                      |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 36933                 | £692.32                      |
| DELAP AND WALLER ECOCO LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 25/03/2011 | 36934                 | £1,980.79                    |
| DENEHOLM OUT OF SCHOOL CLUB             | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                  | 15/03/2011 | 36935                 | £1,500.00                    |
| REDACTED                                | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Legal Fees                         | 28/03/2011 | 36936                 | £850.00                      |
| DIGOZ PROPERTY & BUSINESS               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 36937                 | £1,749.92                    |
| SOLUTIONS                               |   |                                    | ,                                     |                                    |            |                       |                              |
| DIGOZ PROPERTY & BUSINESS<br>SOLUTIONS  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     |                                       | H B Rent Allow Inc Support         | 31/03/2011 | 36938                 | £2,348.44                    |
| DISABLED GO                             | Adult Social Care   | Community Well Being               | Supplies & Services                   | Project Work                       | 28/03/2011 | 36939                 | £6,800.00                    |
| DIVERSE CARE UK LTD                     | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Out of Borough Placements<br>Child | 04/03/2011 | 36940                 | £3,650.08                    |
| DIVERSE CARE UK LTD                     | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Out of Borough Placements<br>Child | 15/03/2011 | 36941                 | £4,041.16                    |

| Supplier's Name                     | Service Area  | Directorate                    | Expense Type                          | Description                                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|---|--------------------------------|---------------------------------------|--|------------|-----------------------|------------------------------|
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 03/03/2011 | 36942                 | £646.16                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 31/03/2011 | 36943                 | £646.16                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 03/03/2011 | 36944                 | £505.53                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 31/03/2011 | 36945                 | £506.32                      |
| DONRONE PROPERTIES                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 03/03/2011 | 36946                 | £4,843.16                    |
| DONRONE PROPERTIES                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 07/03/2011 | 36947                 | £800.61                      |
| DONRONE PROPERTIES                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 31/03/2011 | 36948                 | £4,017.62                    |
| DONYLAND LODGE                      | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Independent Special Schools<br>Residential | 16/03/2011 | 36949                 | £22,045.43                   |
| REDACTED                            | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                            | 21/03/2011 | 36950                 | £977.20                      |
| DORMA UK LTD                        | Corporate and Democratic Core                             | Sustainable Communities        | Premises                              | Building Maintenance Day To<br>Day         | 14/03/2011 | 36951                 | £674.11                      |
| REDACTED                            | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                            | 21/03/2011 | 36952                 | £837.60                      |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families | Transfer Payments                     | Direct Payments                            | 21/03/2011 | 36953                 | £777.24                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 03/03/2011 | 36954                 | £1,066.72                    |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 31/03/2011 | 36955                 | £1,066.72                    |
| REDACTED                            | Adult Social Care   | Community Well Being           | Employees                             | Foster Care Training                       | 02/03/2011 | 36956                 | £820.00                      |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Legal Fees                                 | 09/03/2011 | 36957                 | £1,500.00                    |
| DRAGON SERVICES                     | Housing Services - Other                                  | Community Well Being           | Supplies & Services                   | Equipment Purchase                         | 09/03/2011 | 36958                 | £705.00                      |
| DRAGON SERVICES                     | Capital Expenditure                                       | Housing and Social Care        | New Constructions and<br>Improvements | Site Works                                 | 29/03/2011 | 36959                 | £3,186.80                    |
| DRAGON SERVICES                     | Adult Social Care   | Community Well Being           | Supplies & Services                   | Equipment Purchase                         | 24/03/2011 | 36960                 | £971.00                      |
| DRAINFIX PIPELINE SOLULTIONS<br>LTD | Capital Expenditure                                       | EPCS Other Services            | New Constructions and<br>Improvements | Building Works                             | 29/03/2011 | 36961                 | £650.00                      |
| DUFFRYN FFRWD MANOR LTD             | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector    | 11/03/2011 | 36962                 | £1,576.12                    |
| DUFFRYN FFRWD MANOR LTD             | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector    | 29/03/2011 | 36963                 | £1,576.12                    |
| DUNMILL INVESTMENTS                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 03/03/2011 | 36964                 | £600.00                      |
| DUNMILL INVESTMENTS                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                 | 31/03/2011 | 36965                 | £600.00                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36966                 | £625.50                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36967                 | £606.78                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36968                 | £569.34                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36969                 | £597.42                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36970                 | £592.74                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36971                 | £744.84                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36972                 | £606.33                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36973                 | £606.33                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36974                 | £606.33                      |
| DURHAM UNIVERSITY                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Community Payments                         | 08/03/2011 | 36975                 | £580.81                      |
| REDACTED                            | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                            | 21/03/2011 | 36976                 | £1,269.11                    |
| E ON SUSTAINABLE ENERGY             | Children's and Education Services                         | Children, Education & Families | Premises                              | Gas  | 17/03/2011 | 36977                 | £1,074.34                    |
| E ON SUSTAINABLE ENERGY             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Premises                              | Gas  | 21/03/2011 | 36978                 | £1,497.93                    |
| E ON SUSTAINABLE ENERGY             | Adult Social Care   | Community Well Being           | Premises                              | Electricity                                | 25/03/2011 | 36979                 | £833.68                      |
| E ON UK PLC                         | Corporate and Democratic Core                             | Change & Improvement           | Premises                              | Gas  | 04/03/2011 | 36980                 | £930.29                      |
| E ON UK PLC                         | Children's and Education Services                         | Children, Education & Families | Premises                              | Gas  | 04/03/2011 | 36981                 | £593.00                      |
|                                     |   |                                |                                       |  |            |                       |                              |

| Supplier's Name                         | Service Area  | Directorate                        | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|---|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| E ON UK PLC                             | Housing Services - Other                                  | Community Well Being               | Premises                              | Gas                                     | 04/03/2011 | 36982                 | £841.76                      |
| E ON UK PLC                             | Housing Services - Other                                  | Community Well Being               | Premises                              | Gas                                     | 04/03/2011 | 36983                 | £992.68                      |
| E ON UK PLC                             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Premises                              | Gas                                     | 08/03/2011 | 36984                 | £1,731.19                    |
| E ON UK PLC                             | Housing Services - Other                                  | Community Well Being               | Premises                              | Electricity                             | 01/03/2011 | 36985                 | £1,136.76                    |
| REDACTED                                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 17/03/2011 | 36986                 | £502.12                      |
| EAST OF ENGLAND LGA                     | Corporate and Democratic Core                             | Finance & Corporate Governance     | Supplies & Services                   | Subscriptions Other                     | 25/03/2011 | 36987                 | £23,815.00                   |
| EAST OF ENGLAND TRADING<br>STANDARD ASS | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Supplies & Services                   | Subscriptions Other                     | 15/03/2011 | 36988                 | £6,500.00                    |
| EAST THAMES GROUP LTD                   | Adult Social Care   | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 36989                 | £7,311.34                    |
| EAST THURROCK KIDS CLUB LTD             | Capital Expenditure                                       | Education Children and Families    | Other Capital Expenditure             | Early Years Providers Grant             | 03/03/2011 | 36990                 | £3,287.24                    |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 01/03/2011 | 36991                 | £598.50                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 01/03/2011 | 36992                 | £660.25                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Rechargeable Works                      | 15/03/2011 | 36993                 | £31.16                       |
| ECONOGAS LTD                            | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 15/03/2011 | 36993                 | £1,921.76                    |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 15/03/2011 | 36993                 | £468.92                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 15/03/2011 | 36994                 | £1,064.49                    |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Non Stock B Repairs                     | 15/03/2011 | 36994                 | £313.98                      |
| ECONOGAS LTD                            | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 02/03/2011 | 36995                 | £2,491.88                    |
| ECONOGAS LTD                            | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 02/03/2011 | 36996                 | £3,011.57                    |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Non Stock B Repairs                     | 25/03/2011 | 36997                 | £74.82                       |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 25/03/2011 | 36997                 | £841.88                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Rechargeable Works                      | 25/03/2011 | 36997                 | £64.82                       |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 09/03/2011 | 36998                 | £465.34                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Rechargeable Works                      | 09/03/2011 | 36998                 | £129.64                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | VOID Repairs                            | 09/03/2011 | 36999                 | £1,262.51                    |
| ECONOGAS LTD                            | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 02/03/2011 | 37000                 | £3,952.83                    |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 09/03/2011 | 37001                 | £578.00                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 15/03/2011 | 37002                 | £1,497.60                    |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 01/03/2011 | 37003                 | £369.28                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Non Stock B Repairs                     | 01/03/2011 | 37003                 | £32.41                       |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Rechargeable Works                      | 01/03/2011 | 37003                 | £181.05                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | VOID Repairs                            | 15/03/2011 | 37004                 | £122.41                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 15/03/2011 | 37004                 | £553.44                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Gas Servicing                           | 15/03/2011 | 37005                 | £392.00                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Rechargeable Works                      | 15/03/2011 | 37005                 | £107.24                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Non Stock B Repairs                     | 15/03/2011 | 37005                 | £32.41                       |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 15/03/2011 | 37005                 | £194.46                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 01/03/2011 | 37006                 | £1,696.60                    |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Non Stock B Repairs                     | 01/03/2011 | 37006                 | £103.74                      |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs               | 09/03/2011 | 37007                 | £2,205.36                    |
| ECONOGAS LTD                            | Housing Services - Other                                  | Community Well Being               | Premises                              | Non Stock B Repairs                     | 09/03/2011 | 37008                 | £44.46                       |
|   |   |                                    |                                       |   |            |                       |                              |

| ECONOCASITO     Houng Yenkos-Order     Community Wei Barg     Pennise     Houng Yenkos-Depaid     G0032011     S705     E7560       ECONOCASITO     Houng Yenkos-Order     Community Wei Barg     Pennise     Resturg Benkos-Depaid     60032011     S705     E064055       ECONOCASITO     Houng Yenkos-Order     Community Wei Barg     Pennise     Resturg Benkos-Depaid     500201     S701     E06425       ECONOCASITO     Houng Yenkos-Order     Community Wei Barg     Pennise     Houng Yenkos-Depaid     500201     S701     E05425       ECONOCASITO     Houng Yenkos-Order     Community Wei Barg     Pennise     Houng Yenkos-Depaid     500201     S701     E05425       ECONOCASITO     Houng Yenkos-Order     Community Wei Barg     Pennise     Houng Yenkos-Depaid     500201     S701     E25425       ECONOCASITO     Capilar Expendianc     Accord     New Constructures     Builing Works     0803201     S701     E15432       ECONOCASITO     Capilar Expendianc     Accord     New Constructures     Builing Works     0803201     S701     E15432       ECONOCASITO </th <th>Supplier's Name</th> <th>Service Area</th> <th>Directorate</th> <th>Expense Type</th> <th>Description</th> <th>Date</th> <th>Transaction<br/>Number</th> <th>Amount<br/>(Excluding<br/>VAT)</th>   | Supplier's Name | Service Area             | Directorate          | Expense Type | Description               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|-----------------|--------------------------|----------------------|--------------|---------------------------|------------|-----------------------|------------------------------|
| ECONODAS LTD     Houring Services - Other     Community Well Being     Permise     Resturgesate Works     08032011     37008     D544.22       ECONODAS LTD     Houring Services - Other     Community Well Being     Permise     Houring Bearlises - Other     37011     E408.22       ECONODAS LTD     Houring Services - Other     Community Well Being     Permise     Houring Bearlises - Other     37011     E408.22       ECONODAS LTD     Capital Expenditure     Houring Houring Prevenue     New Constructions and<br>Introvenentia     2003.0211     37012     E3.348.88       ECONODAS LTD     Capital Expenditure     Houring Fouriation Fouring Fouring Fouriation Fouring Fouring Fouriation Fouring Fouring Fouriation Fouring Fouring Fouring Fouring Fouries     Building Works     2003.2011     37016     £1.341.52       ECONODAS LTD     Capital Expenditure     Houring Fouring Fo | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Housing Breakdown Repairs | 09/03/2011 | 37008                 | £736.06                      |
| ECOMODAS LTD     Hearing Services - Other     Community Weil Being     Premies     Hearing Services - Other     5102011     37011     42051       ECOMODAS LTD     Housing Services - Other     Community Weil Being     Premies     Housing Services - Other     5102011     37011     £47855       ECOMODAS LTD     Capital Econfidure     Housing Services - Other     Community Weil Being     Premies     Housing Services - Other     5102011     37012     £518201       ECOMODAS LTD     Housing Services - Other     Community Weil Being     Premies     Housing Breakdown Repeine     1502011     37014     £249450       ECOMODAS LTD     Capital Econfidure     Housing Revenue     New Constructions and<br>Ingrovementa     Building Works     22032011     37014     £13452       ECOMODAS LTD     Capital Econfidure     Housing Revenue     New Constructions and<br>Building Works     06032011     37017     £13452       ECOMODAS LTD     Capital Econfidure     Housing Housing Revenue     New Constructions and<br>Building Works     06032011     37017     £13452       ECOMODAS LTD     Capital Econfidure     Housing Housing Revenue<br>Account     New Constructions and<br>Bui   | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Housing Breakdown Repairs | 09/03/2011 | 37009                 | £496.90                      |
| ECONDAS LTD     Housing Services - Other     Community Woll Bring     Promise     Housing Breaktown Repairs     15532011     37011     64395       ECONDOAS LTD     Capital Expenditure     Housing Breaktown Repairs     2002011     37012     65,148,89       ECONDOAS LTD     Capital Expenditure     Housing Breaktown Repairs     15032011     37014     E2,248,50       ECONDOAS LTD     Capital Expenditure     Housing Revenue     New Constructions and<br>Improvements     Building Works     22002011     37014     E2,248,50       ECONDOAS LTD     Capital Expenditure     Housing Revenue     New Constructions and<br>Improvements     Building Works     06032011     37014     £1,248,50       ECONDOAS LTD     Capital Expenditure     Housing Revenue<br>Account     New Constructions and<br>Improvements     Building Works     06032011     37014     £1,361,52       ECONDOAS LTD     Capital Expenditure     Housing Revenue<br>Account     New Constructions and<br>Improvements     Building Works     06032011     37019     £1,475,20       ECONDOAS LTD     Capital Expenditure     Housing Revenue<br>Account     New Constructions and<br>Improvements     Building Works     06032011   | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Rechargeable Works        | 09/03/2011 | 37009                 | £64.82                       |
| ECONOCAS LTD     Housing Services - Other     Community Well Being     Premises     VOID Repairs     10302011     37011     £74790       ECONOCAS LTD     Capitel Expenditure     Community Well Being     Premises     Housing Beakdown Repairs     10302011     37014     £758921       ECONOCAS LTD     Capitel Expenditure     Housing Benktown Repairs     10302011     37014     £758921       ECONOCAS LTD     Capitel Expenditure     Housing Housing Revenue<br>Account     New Constructions and<br>Improvements.     Building Works     20032011     37015     £138152       ECONOCAS LTD     Capitel Expenditure     Housing Housing Revenue<br>Account     New Constructions and<br>Improvements.     Building Works     00032011     37015     £138152       ECONOCAS LTD     Capitel Expenditure     Housing Housing Revenue<br>Account     New Constructions and<br>Puilding Works     00032011     37018     £1470.30       ECONOCAS LTD     Capitel Expenditure     Housing Housing Revenue<br>Account     New Constructions and<br>Puilding Works     00032011     37018     £1470.30       ECONOCAS LTD     Capitel Expenditure     Housing Benkdown Repairs     Puilding Works     00332011     37018  | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Housing Breakdown Repairs | 15/03/2011 | 37010                 | £656.23                      |
| ECONOGAS LTDCapabil ExpenditureHousing Hearing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works2030201137012£3,18,48ECONOGAS LTDCapabil ExpenditureCommunity Woll BingPremisesHousing Branktown Expension2030201137015£23,840ECONOGAS LTDCapabil ExpenditureHousing BranktownNew Constructions and<br>AccountBuilding Works2030201137016£1,381,52ECONOGAS LTDCapabil ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0030201137016£1,381,52ECONOGAS LTDCapabil ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0030201137017£1,381,52ECONOGAS LTDCapabil ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0030201137017£1,470,20ECONOGAS LTDCapabil ExpenditureHousing Nervenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0030201137012£1,470,20ECONOGAS LTDCapabil ExpenditureHousing Nervenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0030201137021£1,470,20ECONOGAS LTDCapabil ExpenditureHousing Nervenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0030201137021£1,470,20ECONOGAS LTDHousing Services - OtherCommunity Well BingPremisesNousing Breakdown Repairs103032011 <td>ECONOGAS LTD</td> <td>Housing Services - Other</td> <td>Community Well Being</td> <td>Premises</td> <td>Housing Breakdown Repairs</td> <td>15/03/2011</td> <td>37011</td> <td>£40.51</td>                    | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Housing Breakdown Repairs | 15/03/2011 | 37011                 | £40.51                       |
| AccountImprovementsImprovementsECONOCAS LTDCapital ExpenditureHousing NervicesHousing NervicesHousing NervicesECONOCAS LTDCapital ExpenditureHousing NervicesBuilding Works2203201137014£2.2404.80ECONOCAS LTDCapital ExpenditureHousing NervicesBuilding Works0903201137015£1.361.52ECONOCAS LTDCapital ExpenditureHousing NervicesNew Constructions and<br>ImprovementsBuilding Works0903201137016£1.361.52ECONOCAS LTDCapital ExpenditureHousing NervicesNew Constructions and<br>ImprovementsBuilding Works0903201137016£1.470.20ECONOCAS LTDCapital ExpenditureHousing NervicesNew Constructions and<br>ImprovementsBuilding Works0903201137016£1.470.20ECONOCAS LTDCapital ExpenditureHousing NervicesNew Constructions and<br>ImprovementsBuilding Works0903201137018£1.470.20ECONOCAS LTDCapital ExpenditureConstructions and<br>AccountNew Constructions and<br>ImprovementsBuilding Works0903201137021£1.470.20ECONOCAS LTDHousing Services - OtherCommunity Well BeingPremisesHousing Breaktown Repairs1503201137021£1.470.20ECONOCAS LTDHousing Services - OtherCommunity Well BeingPremisesHousing Breaktown Repairs1503201137021£2.068.33ECONOCAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs   | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | VOID Repairs              | 15/03/2011 | 37011                 | £479.93                      |
| ECONOGAS LTD     Capital Expenditure     Housing Howards Revenue<br>Account     New Constructions and<br>New Constructions and<br>Building Works     22/03/2011     370.4     £2,840.80       ECONOGAS LTD     Capital Expenditure     Housing Housing Revenue<br>Account     New Constructions and<br>New Constructions and<br>New Constructions and<br>Provements     Building Works     0.0013/2011     370.15     £1,81.52       ECONOGAS LTD     Capital Expenditure     Housing Housing Revenue<br>Account     New Constructions and<br>New Constructions and<br>Provements     Building Works     0.0013/2011     370.15     £1,81.52       ECONOGAS LTD     Capital Expenditure     Housing Housing Revenue<br>Account     New Constructions and<br>New Constructions and<br>Improvements     Building Works     0.0013/2011     370.15     £1,470.20       ECONOGAS LTD     Capital Expenditure     Housing Housing Revenue<br>Improvements     Building Works     0.903/2011     370.15     £1,470.20       ECONOGAS LTD     Capital Expenditure     Housing Housing Revenue<br>Improvements     Building Works     0.903/2011     370.25     £1,470.20       ECONOGAS LTD     Capital Expenditure     Housing Housing Revenue<br>Improvements     Building Works     0.903/2011     370.27     £1,470.20       EC  | ECONOGAS LTD    | Capital Expenditure      | 5 5                  |              | Building Works            | 22/03/2011 | 37012                 | £3,184.88                    |
| AccountImprovementsImprovementsECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNor Constructions and<br>ImprovementsBuilding Works09/03/201137015£1.381.52ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountMore Constructions and<br>ImprovementsBuilding Works09/03/201137016£1.381.52ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountMore Constructions and<br>ImprovementsBuilding Works09/03/201137016£1.470.20ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>New Constructions and<br>Building Works09/03/201137012£1.470.20ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>New Constructions and<br>Building Works09/03/201137021£1.470.20ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>New Constructions and<br>Building Works09/03/201137021£1.470.20ECONOGAS LTDHousing Services - OtherCommunity Will BeingPremisesHousing Braxidown Repain15:03/201137022£1.652.21ECONOGAS LTDHousing Services - OtherCommunity Will BeingPremisesYoural Braxidown Repain15:03/201137022£2.08.26ECONOGAS LTDHousing Services - OtherCommunity Will BeingPremisesYoural Braxidown Repain15:03/201137022£1.652.41ECONOGAS LTDHousing Ser  | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Housing Breakdown Repairs | 15/03/2011 | 37013                 | £558.21                      |
| AccountImprovementsImprovementsECONOGAS LTDCapital ExpenditureAccountNew Constructions and<br>ImprovementsBuilding Works0903/201137016F.1361.52ECONOGAS LTDCapital ExpenditureAccountNew Constructions and<br>ImprovementsBuilding Works0903/201137017F.1361.52ECONOGAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0903/201137019F.1.470.20ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0903/201137021F.1.470.20ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0903/201137021F.1.410.32ECONOGAS LTDHousing Givences - OtherCommunity Well Being<br>Community Well BeingPremisesNos Stock B Repaira1503/201137021F.1.81.52ECONOGAS LTDHousing Givences - OtherCommunity Well BeingPremisesVoid Active 2903/201137022F.1.81.52ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVoid Active 2903/201137022F.1.81.52ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVoid Repaira2903/201137022F.1.81.52ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVoid Repaira2903/201137023F.1.81.52   | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 22/03/2011 | 37014                 | £2,949.60                    |
| LocurdImprovementsImprovementsECONOGAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0903/20113707£1,361.s2ECONOGAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0903/20113709£1,470.20ECONOGAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0903/20113709£1,470.20ECONOGAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0903/201137021£1,470.20ECONOGAS LTDHousing Services - OtherCommunity Well Being<br>PremisesHousing Breakdown Repairs1503/201137021£210.26ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesHousing Breakdown Repairs1503/201137022£554.55ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVoil Repairs1503/201137024£1,473.47ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVoil Repairs1503/201137024£1,62.41ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVoil Repairs1503/201137024£1,62.41ECONOGAS LTDCapital ExpenditureHousing RevenueNew Constructions and<br>ImprovementsBuilding Works0903/201137024£1,61.82.41 <td>ECONOGAS LTD</td> <td>Capital Expenditure</td> <td></td> <td></td> <td>Building Works</td> <td>09/03/2011</td> <td>37015</td> <td>£1,361.52</td>   | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 09/03/2011 | 37015                 | £1,361.52                    |
| AccountImprovementsECONGAS LTDCapital ExpenditureHousing RevenueNew Constructions and<br>ImprovementsBuilding Works09/03/201137018£1/470.20ECONGAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137020£1/410.20ECONGAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137021£1/40.20ECONGAS LTDHousing Services - OtherCommunity Well BeingPremisesHousing Breakdown Repairs15/03/201137021£2.1682.31ECONGAS LTDHousing Services - OtherCommunity Well BeingPremisesNon Stock B Repairs15/03/201137022£208.83ECONGAS LTDHousing Services - OtherCommunity Well BeingPremisesVandialism Housing Stock 29/03/201137022£1.854.56ECONGAS LTDHousing Services - OtherCommunity Well BeingPremisesVollo Repairs29/03/201137022£1.927.47ECONGAS LTDHousing Services - OtherCommunity Well BeingPremisesVollo Repairs29/03/201137022£1.927.47ECONGAS LTDHousing Services - OtherCommunity Well BeingPremisesVollo Repairs29/03/201137024£1.977.47ECONGAS LTDCapital ExpenditureCommunity Well BeingPremisesVollo Repairs15/03/201137024£1.927.47ECONGAS LTDCapital ExpenditureHousing RevenueN  | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 09/03/2011 | 37016                 | £1,361.52                    |
| AccountImprovementsImprovementsImprovementsECONIGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works0903/20113702£1/470.20ECONIGAS LTDCapital ExpenditureCamunity Well Being<br>CONIGAS LTDHousing Services - OtherCommunity Well BeingPremisesHousing Breakdown Repairs1903/20113702£2.08.83ECONIGAS LTDHousing Services - OtherCommunity Well BeingPremisesHousing Breakdown Repairs1903/20113702£2.08.83ECONIGAS LTDHousing Services - OtherCommunity Well BeingPremisesWorks2903/20113702£2.08.83ECONIGAS LTDHousing Services - OtherCommunity Well BeingPremisesVoli Repairs2903/20113702£1.027.47ECONIGAS LTDHousing Services - OtherCommunity Well BeingPremisesVoli Repairs2903/20113702£1.027.47ECONIGAS LTDHousing Services - OtherCommunity Well BeingPremisesVoli Repairs2903/20113702£1.027.47ECONIGAS LTDCapital ExpenditureCommunity Well BeingPremisesVoli Repairs2903/20113702£1.027.47ECONIGAS LTDCapital ExpenditureCountHousing RevenueNew Constructions and<br>ImprovementsBuilding Works0903/20113702£1.027.47ECONIGAS LTDCapital ExpenditureHousing RevenueNew Constructions and<br>ImprovementsBuilding Works0903/20113702   | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 09/03/2011 | 37017                 | £1,361.52                    |
| Accound<br>ECONOGAS LTDCapital ExpenditureAccound<br>Housing Housing Revenue<br>Accound<br>May Constructions and<br>May Constructions and<br>Building WorksOptionOptionECONOGAS LTDHousing Services - OtherCommunity Well Being<br>Community Well BeingPremisesHousing Breakdown Repairs15/03/201137/021£1/10.92ECONOGAS LTDHousing Services - OtherCommunity Well Being<br>Community Well BeingPremisesNon Stock B Repairs15/03/201137/021£2/03/20ECONOGAS LTDHousing Services - OtherCommunity Well Being<br>Community Well BeingPremisesVandamism Housing Stock29/03/201137/022£2/08.83ECONOGAS LTDHousing Services - OtherCommunity Well Being<br>Community Well BeingPremisesVoiD Repairs29/03/201137/022£1/027.47ECONOGAS LTDHousing Services - OtherCommunity Well Being<br>Housing Housing Revenue<br>AccountPremisesVOID Repairs15/03/201137/023£4/.737.87ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountPremisesVOID Repairs25/03/201137/024£4/.737.87ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountHew Constructions and<br>ImprovementsBuilding Works09/03/201137/025£1.682.04ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137/026£1.682.04ECONOGAS LTDCapital ExpenditureHousing Revenue<br>Account <t< td=""><td>ECONOGAS LTD</td><td>Capital Expenditure</td><td></td><td></td><td>Building Works</td><td>09/03/2011</td><td>37018</td><td>£1,470.20</td></t<>      | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 09/03/2011 | 37018                 | £1,470.20                    |
| LetterAccountImprovementsInterventionECONOCAS LTDHousing Services - OtherCommunity Well BeingPremisesHousing Breakdown Repairs15/03/201137021£1.62.21ECONOCAS LTDHousing Services - OtherCommunity Well BeingPremisesNon Stock B Repairs25/03/201137022£201.28ECONOCAS LTDHousing Services - OtherCommunity Well BeingPremisesValidiam Housing Stock29/03/201137022£206.83ECONOCAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs29/03/201137022£1.027.47ECONOCAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs15/03/201137022£1.027.47ECONOCAS LTDCapital ExpenditureCommunity Well BeingPremisesVOID Repairs15/03/201137024£4.737.87ECONOCAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works29/03/201137024£1.68.20ECONOCAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137025£1.68.20ECONOCAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137026£1.68.20ECONOCAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137028   | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 09/03/2011 | 37019                 | £1,470.20                    |
| ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesNon Stock B Repairs15/03/201137/021£201.26ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesHousing Breakdown Repairs29/03/201137/022£256.45ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVandalism Housing Stock29/03/201137/022£554.55ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs29/03/201137/023£541.62ECONOGAS LTDCapital ExpenditureHousing Housing RevenueNew Constructions and<br>ImprovementsBuilding Works29/03/201137/024£4.737.87ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137/025£1.652.04ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137/026£1.618.92ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137/026£1.628.01ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137/026£1.618.92ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/20   | ECONOGAS LTD    | Capital Expenditure      | 5 5                  |              | Building Works            | 09/03/2011 | 37020                 | £1,410.92                    |
| ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesHousing Breakdown Repairs29/03/201137022£206.83ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVandalism Housing Stock29/03/201137022£554.55ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs29/03/201137023£541.62ECONOGAS LTDCapital ExpenditureHousing Housing RevenceNew Constructions and<br>ImprovementsBuilding Works25/03/201137024£4,73.87ECONOGAS LTDCapital ExpenditureHousing Housing RevenceNew Constructions and<br>ImprovementsBuilding Works09/03/201137026£1.652.04ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1.678.20ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1.778.72ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137029£1.68.20ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137029£1.78.72ECONOGAS LTDCapital ExpenditureCommunity Well BeingPremisesGas Servicing21/03/201137029£1.68.81  | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Housing Breakdown Repairs | 15/03/2011 | 37021                 | £1,662.31                    |
| ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVandalism Housing Stock29/03/201137022£554.55ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs29/03/201137022£1.027.47ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs15/03/201137023£541.62ECONOGAS LTDCapital ExpenditureHousing Housing RevenueNew Constructions and<br>ImprovementsBuilding Works25/03/201137024£4.737.87ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137025£1.652.04ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137026£1.618.92ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1.778.72ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137029£1.682.04ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137029£1.787.72ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031 <td< td=""><td>ECONOGAS LTD</td><td>Housing Services - Other</td><td>Community Well Being</td><td>Premises</td><td>Non Stock B Repairs</td><td>15/03/2011</td><td>37021</td><td>£201.26</td></td<>                         | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Non Stock B Repairs       | 15/03/2011 | 37021                 | £201.26                      |
| ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs29/03/201137022£1,027,47ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs15/03/201137023£541.62ECONOGAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works29/03/201137024£4,737.87ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137025£1.652.04ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137026£1.618.92ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1.778.72ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137028£1.628.01ECONOGAS LTDCapital ExpenditureCommunity Well BeingPremisesGas Servicing21/03/201137028£1.628.01ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5.537.04ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5.537.04ECONOGAS LTDH   | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Housing Breakdown Repairs | 29/03/2011 | 37022                 | £206.83                      |
| ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesVOID Repairs15/03/201137023£541.62ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works25/03/201137024£4,737.87ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137025£1,652.04ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1,618.92ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1,618.92ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1,628.01ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137028£1,628.01ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£1,648.03ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5,537.04ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031 <td>ECONOGAS LTD</td> <td>Housing Services - Other</td> <td>Community Well Being</td> <td>Premises</td> <td>Vandalism Housing Stock</td> <td>29/03/2011</td> <td>37022</td> <td>£554.55</td>                           | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Vandalism Housing Stock   | 29/03/2011 | 37022                 | £554.55                      |
| ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works25/03/201137024£4,737.87ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137025£1,652.04ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137026£1,618.92ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1,778.72ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137028£1,628.01ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137029£1,361.37ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137029£1,361.37ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137030£1,144.90ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032   | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | VOID Repairs              | 29/03/2011 | 37022                 | £1,027.47                    |
| AccountImprovementsOutputECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137025£1,652.04ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137026£1,618.92ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1,778.72ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137028£1,628.01ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137029£1,618.92ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137029£1,618.92ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5,537.04ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>Improve  | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | VOID Repairs              | 15/03/2011 | 37023                 | £541.62                      |
| AccountImprovementsAccountECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137026£1,618.92ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1,778.72ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137027£1,628.01ECONOGAS LTDCapital ExpenditureCommunity Well BeingPremisesGas Servicing21/03/201137029£1,628.01ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137030£1,144.90ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5,537.04ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDCapital E   | ECONOGAS LTD    | Capital Expenditure      | <b>a a</b>           |              | Building Works            | 25/03/2011 | 37024                 | £4,737.87                    |
| AccountImprovementsImprovementsEndetECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works09/03/201137027£1,778.72ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137028£1,628.01ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137029£1,361.37ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137030£1,144.90ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5,537.04ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137033£1,410.91ECONOGAS LTDCapital ExpenditureHousing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,410.91ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034   | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 09/03/2011 | 37025                 | £1,652.04                    |
| AccountImprovementsECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137028£1,628.01ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137029£1,361.37ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137030£1,144.90ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5,537.04ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/2011  | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 09/03/2011 | 37026                 | £1,618.92                    |
| AccountImprovementsECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137029£1,361.37ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137030£1,144.90ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5,537.04ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,648.55ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137035£1,648.55  | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 09/03/2011 | 37027                 | £1,778.72                    |
| ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137030£1,144.90ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5,537.04ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137033£1,410.91ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,648.55ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137035£1,648.55  | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 15/03/2011 | 37028                 | £1,628.01                    |
| ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137031£5,537.04ECONOGAS LTDHousing Services - OtherCommunity Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137033£1,410.91ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137035£1,648.55  | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Gas Servicing             | 21/03/2011 | 37029                 | £1,361.37                    |
| ECONOGAS LTDHousing Services - OtherCommunity Well Being<br>Community Well BeingPremisesGas Servicing21/03/201137032£6,808.81ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137032£1,410.91ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137034£1,361.51ECONOGAS LTDCapital ExpenditureHousing Housing Revenue<br>AccountNew Constructions and<br>ImprovementsBuilding Works15/03/201137035£1,648.55   | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Gas Servicing             | 21/03/2011 | 37030                 | £1,144.90                    |
| ECONOGAS LTD   Capital Expenditure   Housing Housing Revenue<br>Account   New Constructions and<br>Improvements   Building Works   15/03/2011   37033   £1,410.91     ECONOGAS LTD   Capital Expenditure   Housing Housing Revenue<br>Account   New Constructions and<br>Improvements   Building Works   15/03/2011   37034   £1,361.51     ECONOGAS LTD   Capital Expenditure   Housing Housing Revenue<br>Account   New Constructions and<br>Improvements   Building Works   15/03/2011   37034   £1,361.51     ECONOGAS LTD   Capital Expenditure   Housing Housing Revenue   New Constructions and<br>Improvements   Building Works   15/03/2011   37035   £1,648.55  | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Gas Servicing             | 21/03/2011 | 37031                 | £5,537.04                    |
| Account Improvements   ECONOGAS LTD Capital Expenditure Housing Housing Revenue<br>Account New Constructions and<br>Improvements Building Works 15/03/2011 37034 £1,361.51   ECONOGAS LTD Capital Expenditure Housing Housing Revenue<br>Account New Constructions and<br>Improvements Building Works 15/03/2011 37035 £1,648.55  | ECONOGAS LTD    | Housing Services - Other | Community Well Being | Premises     | Gas Servicing             | 21/03/2011 | 37032                 | £6,808.81                    |
| Account     Improvements       ECONOGAS LTD     Capital Expenditure     Housing Housing Revenue     New Constructions and<br>New Constructions and<br>Building Works     15/03/2011     37035     £1,648.55   | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 15/03/2011 | 37033                 | £1,410.91                    |
|   | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 15/03/2011 | 37034                 | £1,361.51                    |
|   | ECONOGAS LTD    | Capital Expenditure      |                      |              | Building Works            | 15/03/2011 | 37035                 | £1,648.55                    |

| Supplier's Name | Service Area             | Directorate                        | Expense Type                          | Description               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------|--------------------------|------------------------------------|---------------------------------------|---------------------------|------------|-----------------------|------------------------------|
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and Improvements    | Building Works            | 15/03/2011 | 37036                 | £1,450.43                    |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Non Stock B Repairs       | 29/03/2011 | 37037                 | £747.89                      |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 29/03/2011 | 37037                 | £1,071.74                    |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Non Stock B Repairs       | 21/03/2011 | 37038                 | £42.41                       |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 21/03/2011 | 37038                 | £966.34                      |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Rechargeable Works        | 21/03/2011 | 37038                 | £129.65                      |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 21/03/2011 | 37039                 | £532.64                      |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Non Stock B Repairs       | 21/03/2011 | 37039                 | £64.82                       |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Rechargeable Works        | 29/03/2011 | 37040                 | £44.46                       |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 29/03/2011 | 37040                 | £612.57                      |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Non Stock B Repairs       | 29/03/2011 | 37040                 | £44.46                       |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 15/03/2011 | 37041                 | £1,307.69                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 15/03/2011 | 37042                 | £1,828.57                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 15/03/2011 | 37043                 | £1,535.45                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 15/03/2011 | 37044                 | £1,523.07                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 21/03/2011 | 37045                 | £4,524.42                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 21/03/2011 | 37046                 | £1,489.69                    |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 22/03/2011 | 37047                 | £3,285.04                    |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 22/03/2011 | 37048                 | £1,228.38                    |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 22/03/2011 | 37049                 | £6,147.64                    |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 22/03/2011 | 37050                 | £5,939.40                    |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Non Stock B Repairs       | 29/03/2011 | 37051                 | £44.46                       |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 29/03/2011 | 37051                 | £533.54                      |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 22/03/2011 | 37052                 | £4,143.04                    |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 29/03/2011 | 37053                 | £741.01                      |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 22/03/2011 | 37054                 | £3,427.42                    |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 29/03/2011 | 37055                 | £541.31                      |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Premises                              | Rechargeable Works        | 29/03/2011 | 37055                 | £129.64                      |
| ECONOGAS LTD    | Housing Services - Other | Community Well Being               | Supplies & Services                   | Equipment Purchase        | 29/03/2011 | 37055                 | £74.82                       |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 22/03/2011 | 37056                 | £3,470.22                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 22/03/2011 | 37057                 | £3,470.22                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37058                 | £4,232.75                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37059                 | £4,232.75                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37060                 | £4,145.78                    |
| ECONOGAS LTD    | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37061                 | £4,331.56                    |

| Supplier's Name              | Service Area             | Directorate                        | Expense Type                          | Description               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------|--------------------------|------------------------------------|---------------------------------------|---------------------------|------------|-----------------------|------------------------------|
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and Improvements    | Building Works            | 29/03/2011 | 37062                 | £1,454.38                    |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 29/03/2011 | 37063                 | £8,763.29                    |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 29/03/2011 | 37064                 | £1,723.47                    |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 29/03/2011 | 37065                 | £10,482.71                   |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 30/03/2011 | 37066                 | £2,033.90                    |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 29/03/2011 | 37067                 | £9,440.18                    |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | VOID Repairs              | 30/03/2011 | 37068                 | £88.92                       |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Non Stock B Repairs       | 30/03/2011 | 37068                 | £44.46                       |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 30/03/2011 | 37068                 | £617.53                      |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Non Stock B Repairs       | 30/03/2011 | 37069                 | £44.46                       |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 30/03/2011 | 37069                 | £617.51                      |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Non Stock B Repairs       | 30/03/2011 | 37070                 | £262.61                      |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Rechargeable Works        | 30/03/2011 | 37070                 | £32.41                       |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Housing Breakdown Repairs | 30/03/2011 | 37070                 | £450.35                      |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37071                 | £1,965.43                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37072                 | £4,143.04                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37073                 | £4,143.04                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37074                 | £4,143.04                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37075                 | £4,143.04                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37076                 | £4,143.04                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37077                 | £4,143.04                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37078                 | £4,143.04                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37079                 | £4,143.04                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 29/03/2011 | 37080                 | £4,143.04                    |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 30/03/2011 | 37081                 | £3,919.90                    |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 30/03/2011 | 37082                 | £4,413.53                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 15/03/2011 | 37083                 | £25,396.85                   |
| ECONOGAS LTD                 | Housing Services - Other | Community Well Being               | Premises                              | Gas Servicing             | 15/03/2011 | 37084                 | £29,263.48                   |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 15/03/2011 | 37085                 | £7,647.93                    |
| ECONOGAS LTD                 | Capital Expenditure      | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works            | 15/03/2011 | 37086                 | £1,404.98                    |
| EDEN BROWN LTD               | Housing Services - Other | Community Well Being               | Employees                             | Agency Staff Payments     | 02/03/2011 | 37087                 | £814.02                      |
| EDEN BROWN LTD               | Housing Services - Other | Community Well Being               | Employees                             | Agency Staff Payments     | 10/03/2011 | 37088                 | £848.41                      |
| EDEN BROWN LTD               | Housing Services - Other | Community Well Being               | Employees                             | Agency Staff Payments     | 10/03/2011 | 37089                 | £1,540.50                    |
| EDEN HEALTH CARE SERVICES UK | Adult Social Care        | Community Well Being               | Third Party Payments                  | Respite Care              | 11/03/2011 | 37090                 | £3,384.24                    |
| LTD                          |                          |                                    |                                       |                           |            |                       |                              |

| Supplier's Name                   | Service Area  | Directorate                    | Expense Type                 | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------------|---|--------------------------------|------------------------------|---|------------|-----------------------|------------------------------|
| EDS MINIBUS AND COACH HIRE        | Children's and Education Services                         | Children, Education & Families | Transport                    | Contract Hire Vehicles                    | 08/03/2011 | 37092                 | £6,163.00                    |
| EDS MINIBUS AND COACH HIRE        | Children's and Education Services                         | Children, Education & Families | Transport                    | Contract Hire Vehicles                    | 24/03/2011 | 37093                 | £10,891.00                   |
| EDUCATIONCITY LTD                 | Children's and Education Services                         | Children, Education & Families | Supplies & Services          | Equipment Purchase                        | 11/03/2011 | 37094                 | £900.00                      |
| EDWARD CLARKE ESTATES             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 03/03/2011 | 37095                 | £737.97                      |
| EDWARD CLARKE ESTATES             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 31/03/2011 | 37096                 | £738.48                      |
| EGBERT TAYLOR AND CO LTD          | Capital Expenditure                                       | EPCS Other Services            | Furniture, Plant & Equipment | Equipment and Plant                       | 31/03/2011 | 37097                 | £5,781.25                    |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 03/03/2011 | 37098                 | £600.00                      |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 31/03/2011 | 37099                 | £600.00                      |
| ELEPHANT KIOSKS LTD               | Children's and Education Services                         | Children, Education & Families | Supplies & Services          | Professional Fees                         | 23/03/2011 | 37100                 | £1,200.00                    |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 03/03/2011 | 37101                 | £1,015.40                    |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 31/03/2011 | 37102                 | £761.55                      |
| REDACTED                          | Children's and Education Services                         | Children, Education & Families | Transfer Payments            | Direct Payments                           | 21/03/2011 | 37103                 | £731.52                      |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 03/03/2011 | 37104                 | £1,335.30                    |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 21/03/2011 | 37105                 | £913.25                      |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 31/03/2011 | 37106                 | £1,794.69                    |
| ELIZABETH FITZROY SUPPORT         | Adult Social Care   | Community Well Being           | Third Party Payments         | Perserve Rights                           | 02/03/2011 | 37107                 | £4,130.97                    |
| ELIZABETH FITZROY SUPPORT         | Adult Social Care   | Community Well Being           | Income                       | Perserve Rights                           | 02/03/2011 | 37107                 | -£315.09                     |
| ELIZABETH FITZROY SUPPORT         | Adult Social Care   | Community Well Being           | Third Party Payments         | Perserve Rights                           | 02/03/2011 | 37108                 | £4,703.36                    |
| ELIZABETH FITZROY SUPPORT         | Adult Social Care   | Community Well Being           | Income                       | Perserve Rights                           | 02/03/2011 | 37108                 | -£315.09                     |
| ELIZABETH FITZROY SUPPORT         | Adult Social Care   | Community Well Being           | Income                       | Perserve Rights                           | 02/03/2011 | 37109                 | -£315.09                     |
| ELIZABETH FITZROY SUPPORT         | Adult Social Care   | Community Well Being           | Third Party Payments         | Perserve Rights                           | 02/03/2011 | 37109                 | £2,582.48                    |
| ELIZABETH FITZROY SUPPORT         | Adult Social Care   | Community Well Being           | Third Party Payments         | Daycare Independent Sector                | 02/03/2011 | 37110                 | £594.00                      |
| REDACTED                          | Adult Social Care   | Community Well Being           | Transfer Payments            | Direct Payments                           | 21/03/2011 | 37111                 | £914.40                      |
| EMERGENCY PLANNING COLLEGE        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees                    | Seminars And Courses                      | 29/03/2011 | 37112                 | £2,760.00                    |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 03/03/2011 | 37113                 | £506.32                      |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 31/03/2011 | 37114                 | £506.32                      |
| EMMANUEL HOUSE LTD                | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector   | 17/03/2011 | 37115                 | £4,359.01                    |
| EMMANUEL HOUSE LTD                | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector   | 17/03/2011 | 37116                 | £4,826.04                    |
| EMMANUEL HOUSE LTD                | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector   | 11/03/2011 | 37117                 | £4,359.01                    |
| EMMANUEL HOUSE LTD                | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector   | 17/03/2011 | 37118                 | £4,826.04                    |
| ENFIELD COUNCIL                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments         | Recharges From Other Local<br>Authorities | 16/03/2011 | 37119                 | £7,410.00                    |
| ENGLISH CHURCHES HOUSING          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 03/03/2011 | 37120                 | £3,160.36                    |
| ENGLISH CHURCHES HOUSING          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support                | 31/03/2011 | 37121                 | £2,960.56                    |
| ENSIGN BUS COMPANY LTD            | Children's and Education Services                         | Children, Education & Families | Supplies & Services          | Project Work                              | 10/03/2011 | 37122                 | £2,280.00                    |
| ENSIGN BUS COMPANY LTD            | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments         | Shared Subsidy                            | 09/03/2011 | 37123                 | £26,690.52                   |
| ENSIGN BUS COMPANY LTD            | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments         | Private Contractors                       | 09/03/2011 | 37123                 | £416.66                      |
| ENSIGN BUS COMPANY LTD            | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments         | Compensation Payments to<br>Operators     | 09/03/2011 | 37124                 | £42,554.70                   |
| ENSIGN BUS COMPANY LTD            | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments         | Shared Subsidy                            | 25/03/2011 | 37125                 | £30,657.92                   |
| ENVIRO TECHNOLOGY SERVICES<br>PLC | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services          | Air Quality Monitoring                    | 10/03/2011 | 37126                 | £876.36                      |

| Supplier's Name                       | Service Area  | Directorate                     | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------------|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| ENVIRONMENTAL PROTECTION UK           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Subscriptions Other                       | 22/03/2011 | 37127                 | £685.00                      |
| ENVIRONMENTAL RESOURCE<br>MANAGEMENT  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                       | 24/03/2011 | 37128                 | £1,353.94                    |
| ESSEX AND SUFFOLK WATER               | Housing Services - Other                                  | Community Well Being            | Premises                              | Water Charges                             | 09/03/2011 | 37129                 | £1,043.79                    |
| ESSEX AND SUFFOLK WATER               | Housing Services - Other                                  | Community Well Being            | Premises                              | Water Charges                             | 24/03/2011 | 37130                 | £606.93                      |
| ESSEX AND SUFFOLK WATER               | Housing Services - Other                                  | Community Well Being            | Premises                              | Water Charges                             | 09/03/2011 | 37131                 | £1,321.80                    |
| ESSEX AND SUFFOLK WATER               | Adult Social Care   | Community Well Being            | Premises                              | Water Charges                             | 24/03/2011 | 37132                 | £1,656.20                    |
| ESSEX AND SUFFOLK WATER               | Housing Services - Other                                  | Community Well Being            | Premises                              | Housing Breakdown Repairs                 | 01/03/2011 | 37133                 | £708.64                      |
| ESSEX ARB                             | Housing Services - Other                                  | Community Well Being            | Premises                              | Maintenance of Grounds<br>Unprogrammed    | 03/03/2011 | 37134                 | £1,490.00                    |
| ESSEX ARB                             | Capital Expenditure                                       | EPCS Other Services             | New Constructions and<br>Improvements | Building Works                            | 29/03/2011 | 37135                 | £8,030.00                    |
| ESSEX ARB                             | Capital Expenditure                                       | EPCS Other Services             | New Constructions and<br>Improvements | Building Works                            | 30/03/2011 | 37136                 | £2,725.00                    |
| ESSEX BUSES LTD                       | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Compensation Payments to<br>Operators     | 11/03/2011 | 37137                 | £23,727.08                   |
| ESSEX CLERKS ASSOCIATION              | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Professional Fees                         | 04/03/2011 | 37138                 | £810.00                      |
| ESSEX COALITION OF DISABLED<br>PEOPLE | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 37139                 | £5,051.52                    |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Project Work                              | 16/03/2011 | 37140                 | £2,481.20                    |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Employees                             | Enhanced Pensions                         | 28/03/2011 | 37141                 | £35,868.75                   |
| ESSEX COUNTY COUNCIL                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees                         | 30/03/2011 | 37142                 | £2,500.00                    |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Education Visits                          | 17/03/2011 | 37143                 | £1,000.00                    |
| ESSEX COUNTY COUNCIL                  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Employees                             | Basic Salary                              | 22/03/2011 | 37144                 | £16,391.00                   |
| ESSEX COUNTY COUNCIL                  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Equipment Purchase                        | 22/03/2011 | 37145                 | £733.75                      |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Recharges From Other Local<br>Authorities | 18/03/2011 | 37146                 | £2,391.00                    |
| ESSEX COUNTY COUNCIL                  | Highways and Transport Services                           | Sustainable Communities         | Employees                             | Agency Staff Payments                     | 30/03/2011 | 37147                 | £3,000.00                    |
| ESSEX COUNTY COUNCIL                  | Adult Social Care   | Community Well Being            | Third Party Payments                  | Recharges From Other Local<br>Authorities | 31/03/2011 | 37148                 | £24,913.16                   |
| ESSEX COUNTY COUNCIL                  | Adult Social Care   | Community Well Being            | Third Party Payments                  | Recharges From Other Local<br>Authorities | 31/03/2011 | 37149                 | £34,633.05                   |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Project Work                              | 24/03/2011 | 37150                 | £2,332.80                    |
| ESSEX COUNTY COUNCIL                  | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors                       | 25/03/2011 | 37151                 | £13,395.73                   |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Employees                             | Superannuation                            | 18/03/2011 | 37152                 | £3,731.91                    |
| ESSEX COUNTY COUNCIL                  | Non Distributed Costs                                     | Finance & Corporate Governance  | Employees                             | Superannuation                            | 18/03/2011 | 37152                 | £386,235.62                  |
| ESSEX COUNTY COUNCIL                  | Corporate and Democratic Core                             | Finance & Corporate Governance  | Employees                             | Superannuation                            | 25/03/2011 | 37153                 | £16,757.00                   |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Employees                             | Superannuation                            | 25/03/2011 | 37154                 | £43,136.26                   |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Employees                             | Superannuation                            | 25/03/2011 | 37155                 | £3,161.79                    |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Employees                             | Superannuation                            | 25/03/2011 | 37156                 | £16,690.99                   |
| ESSEX COUNTY COUNCIL                  | Children's and Education Services                         | Children, Education & Families  | Employees                             | Superannuation                            | 25/03/2011 | 37157                 | £70,340.66                   |
| ESSEX COUNTY COUNCIL                  | Housing Services - Other                                  | Community Well Being            | Third Party Payments                  | Private Contractors                       | 10/03/2011 | 37158                 | £10,095.00                   |
| ESSEX GROUNDWORKS SUPPLIES<br>LTD     | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Premises                              | Maintenance of Grounds                    | 14/03/2011 | 37159                 | £675.00                      |
| ESSEX POLICE AUTHORITY                | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                       | 29/03/2011 | 37160                 | £53,400.00                   |
| ESSEX POLICE AUTHORITY                | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                       | 24/03/2011 | 37161                 | £53,400.00                   |
| ESSEX PROBATION BOARD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Project Work                              | 11/03/2011 | 37162                 | £16,681.00                   |

| Supplier's Name                     | Service Area  | Directorate                        | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|---|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| ESSEX PROBATION BOARD               | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Supplies & Services                   | Project Work                            | 11/03/2011 | 37163                 | £3,080.00                    |
| ESSEX WILDLIFE TRUST LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                     | 08/03/2011 | 37164                 | £2,000.00                    |
| ESTUARY HOUSING ASSOCIATION LTD.    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37165                 | £55,756.44                   |
| ESTUARY HOUSING ASSOCIATION LTD.    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 07/03/2011 | 37166                 | £1,326.82                    |
| ESTUARY HOUSING ASSOCIATION<br>LTD. | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 10/03/2011 | 37167                 | £525.78                      |
| ESTUARY HOUSING ASSOCIATION LTD.    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37168                 | £58,611.05                   |
| ESTUARY HOUSING ASSOCIATION<br>LTD. | Adult Social Care   | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector | 17/03/2011 | 37169                 | £7,170.79                    |
| ESTUARY HOUSING ASSOCIATION LTD.    | Adult Social Care   | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector | 17/03/2011 | 37170                 | £5,527.03                    |
| ESTUARY HOUSING ASSOCIATION LTD.    | Adult Social Care   | Community Well Being               | Third Party Payments                  | Perserve Rights                         | 17/03/2011 | 37170                 | £1,643.76                    |
| ESTUARY HOUSING ASSOCIATION LTD.    | Adult Social Care   | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector | 17/03/2011 | 37171                 | £7,170.79                    |
| ETHELBERT CHILDRENS SERVICES        | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Out of Borough Placements<br>Child      | 11/03/2011 | 37172                 | £12,180.52                   |
| EUROGRAPHICS                        | Housing Services - Other                                  | Community Well Being               | Premises                              | Improve Fire Precautions                | 02/03/2011 | 37173                 | £1,589.01                    |
| EUROGRAPHICS                        | Housing Services - Other                                  | Community Well Being               | Premises                              | Improve Fire Precautions                | 24/03/2011 | 37174                 | £539.70                      |
| EUROGRAPHICS                        | Housing Services - Other                                  | Community Well Being               | Premises                              | Improve Fire Precautions                | 31/03/2011 | 37175                 | £605.00                      |
| EUROVIA INFRASTRUCTURE LTD          | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 37176                 | £48,336.98                   |
| EUROVIA INFRASTRUCTURE LTD          | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 37177                 | £32,923.05                   |
| EUROVIA INFRASTRUCTURE LTD          | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 37178                 | £33,350.61                   |
| EUROVIA INFRASTRUCTURE LTD          | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 37179                 | £26,004.17                   |
| EUROVIA INFRASTRUCTURE LTD          | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 37180                 | £35,007.54                   |
| EUROVIA INFRASTRUCTURE LTD          | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 37181                 | £22,797.07                   |
| EUROVIA INFRASTRUCTURE LTD          | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 37182                 | £38,431.15                   |
| EUROVIA INFRASTRUCTURE LTD          | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 37183                 | £17,619.30                   |
| EUROVIA INFRASTRUCTURE LTD          | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 37184                 | £14,971.48                   |
| EVENT MARKETING SOLUTIONS<br>LTD    | Children's and Education Services                         | Children, Education & Families     | Premises                              | Service Charges                         | 08/03/2011 | 37185                 | £695.80                      |
| EXPERIAN LTD                        | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 25/03/2011 | 37186                 | £2,503.90                    |
| EXPERIAN LTD                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Supplies & Services                   | Subscriptions Other                     | 23/03/2011 | 37187                 | £975.00                      |
| EXPERIAN LTD                        | Housing Services - Other                                  | Community Well Being               | Supplies & Services                   | Professional Fees                       | 25/03/2011 | 37188                 | £975.00                      |
| EXPERTSINPROPERTY                   | Adult Social Care   | Community Well Being               | Third Party Payments                  | Home Care Independent<br>Sector         | 21/03/2011 | 37189                 | £560.00                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37190                 | £669.24                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37191                 | £791.16                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37192                 | £791.16                      |

| Supplier's Name | Service Area                               | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------|--|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| FAMILY MOSAIC   | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 37193                 | £60,938.56                   |
| FAMILY MOSAIC   | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 10/03/2011 | 37194                 | £5,097.94                    |
| FAMILY MOSAIC   | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 14/03/2011 | 37195                 | £1,106.57                    |
| FAMILY MOSAIC   | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 21/03/2011 | 37196                 | £527.68                      |
| FAMILY MOSAIC   | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 24/03/2011 | 37197                 | £1,874.74                    |
| FAMILY MOSAIC   | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 37198                 | £66,429.84                   |
| FAMILY MOSAIC   | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Project Work                            | 22/03/2011 | 37199                 | £1,812.00                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37200                 | £4,557.91                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37201                 | £6,192.86                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37202                 | £4,538.12                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37203                 | £6,188.39                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37204                 | £4,557.91                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37205                 | £5,856.38                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37206                 | £7,120.84                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37207                 | £4,559.32                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37208                 | £4,519.20                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37209                 | £4,519.20                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37210                 | £4,557.91                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37211                 | £4,557.91                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37212                 | £5,682.58                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37213                 | £5,682.58                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37214                 | £4,418.13                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 29/03/2011 | 37215                 | £7,960.99                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 29/03/2011 | 37216                 | £7,956.52                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37217                 | £7,956.52                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37218                 | £4,748.88                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37219                 | £3,648.42                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37220                 | £4,917.34                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37221                 | £3,648.42                    |
| FAMILY MOSAIC   | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 37222                 | £4,912.87                    |

| Supplier's Name                          | Service Area                               | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|--|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37223                 | £1,616.03                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37224                 | £1,614.64                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37225                 | £1,658.45                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37226                 | £1,297.83                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37227                 | £1,658.45                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37228                 | £1,616.03                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37229                 | £1,255.41                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37230                 | £1,255.41                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37231                 | £1,616.03                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37232                 | £1,639.82                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37233                 | £1,616.03                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37234                 | £1,277.48                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Income                                | Perserve Rights                         | 25/03/2011 | 37234                 | -£315.09                     |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37235                 | £1,255.41                    |
| FAMILY MOSAIC                            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 25/03/2011 | 37236                 | £1,255.41                    |
| FAMILY MOSAIC                            | Housing Services - Housing Revenue Account | Community Well Being            | Third Party Payments                  | Private Contractors                     | 18/03/2011 | 37237                 | £48,950.36                   |
| FAREWAYS                                 | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 08/03/2011 | 37238                 | £930.45                      |
| FAREWAYS                                 | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 24/03/2011 | 37239                 | £1,426.69                    |
| REDACTED                                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Supplies & Services                   | Professional Fees                       | 04/03/2011 | 37240                 | £16,990.00                   |
| REDACTED                                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Supplies & Services                   | Professional Fees                       | 04/03/2011 | 37241                 | £2,260.20                    |
| FERNBROOK HOUSE NURSING<br>AND CARE HOME | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37242                 | £1,696.32                    |
| FINDEL EDUCATION LTD                     | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Site Works                              | 30/03/2011 | 37243                 | £5,282.42                    |
| FINDLAY COMMUNCATION<br>SERVICE LTD      | Housing Services - Other                   | Community Well Being            | Premises                              | Digital TV                              | 15/03/2011 | 37244                 | £2,147.00                    |
| FINDLAY COMMUNCATION<br>SERVICE LTD      | Housing Services - Other                   | Community Well Being            | Premises                              | Housing Breakdown Repairs               | 10/03/2011 | 37245                 | £731.86                      |
| FINDLAY COMMUNCATION<br>SERVICE LTD      | Housing Services - Other                   | Community Well Being            | Premises                              | Non Stock B Repairs                     | 10/03/2011 | 37245                 | £95.30                       |
| FINDLAY COMMUNCATION<br>SERVICE LTD      | Housing Services - Other                   | Community Well Being            | Premises                              | Housing Breakdown Repairs               | 09/03/2011 | 37246                 | £772.96                      |
| FINDLAY COMMUNCATION<br>SERVICE LTD      | Housing Services - Other                   | Community Well Being            | Premises                              | Rewiring Programme                      | 09/03/2011 | 37246                 | £81.00                       |
| FINDLAY COMMUNCATION<br>SERVICE LTD      | Housing Services - Other                   | Community Well Being            | Premises                              | Communal Lighting                       | 29/03/2011 | 37247                 | £550.00                      |
| FINDLAY COMMUNCATION<br>SERVICE LTD      | Housing Services - Other                   | Community Well Being            | Premises                              | Non Stock B Repairs                     | 29/03/2011 | 37247                 | £321.27                      |
| FINDLAY COMMUNCATION<br>SERVICE LTD      | Housing Services - Other                   | Community Well Being            | Premises                              | Housing Breakdown Repairs               | 29/03/2011 | 37247                 | £66.30                       |
| FIRST CALL CARE SERVICES LTD             | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Short Breaks Funding                    | 17/03/2011 | 37248                 | £1,426.40                    |
| FIRST CALL CARE SERVICES LTD             | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Short Breaks Funding                    | 31/03/2011 | 37249                 | £1,248.10                    |
| FIRST CAPITAL EAST                       | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 14/03/2011 | 37250                 | £2,536.65                    |
| FIRST CAPITAL EAST                       | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 14/03/2011 | 37251                 | £4,422.60                    |
| FIRST CAPITAL EAST                       | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 14/03/2011 | 37252                 | £2,391.00                    |
| FIRST CAPITAL EAST                       | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 14/03/2011 | 37253                 | £2,496.00                    |
| FIRST CAPITAL EAST                       | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 14/03/2011 | 37254                 | £2,736.00                    |
| FIRST CAPITAL EAST                       | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 25/03/2011 | 37255                 | £3,889.53                    |

| Supplier's Name                      | Service Area  | Directorate                    | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|---|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| FIRST CAPITAL EAST                   | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                    | 25/03/2011 | 37256                 | £3,827.20                    |
| FIRST CAPITAL EAST                   | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                    | 25/03/2011 | 37257                 | £3,666.20                    |
| FIRST CAPITAL EAST                   | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                    | 25/03/2011 | 37258                 | £7,265.70                    |
| FIRST CAPITAL EAST                   | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                    | 25/03/2011 | 37259                 | £4,195.20                    |
| FIRST IN SERVICE LTD                 | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Equipment Purchase                        | 16/03/2011 | 37260                 | £3,313.28                    |
| FIRST IN SERVICE LTD                 | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Equipment Purchase                        | 16/03/2011 | 37261                 | £3,420.28                    |
| FIRST PERSONNEL                      | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments                     | 03/03/2011 | 37262                 | £809.10                      |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 01/03/2011 | 37263                 | £3,042.02                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Payments To Casuals                       | 01/03/2011 | 37264                 | £915.27                      |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Payments To Casuals                       | 01/03/2011 | 37265                 | £1,120.36                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 01/03/2011 | 37266                 | £1,957.35                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 07/03/2011 | 37267                 | £3,331.79                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Payments To Casuals                       | 08/03/2011 | 37268                 | £979.02                      |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Payments To Casuals                       | 07/03/2011 | 37269                 | £1,470.38                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 07/03/2011 | 37270                 | £1,184.57                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 14/03/2011 | 37271                 | £3,309.99                    |
| FIRST PERSONNEL                      | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments                     | 07/03/2011 | 37272                 | £809.10                      |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Payments To Casuals                       | 15/03/2011 | 37273                 | £848.57                      |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Payments To Casuals                       | 14/03/2011 | 37274                 | £1,470.38                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 14/03/2011 | 37275                 | £2,512.75                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 29/03/2011 | 37276                 | £2,959.97                    |
| FIRST PERSONNEL                      | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments                     | 15/03/2011 | 37277                 | £809.10                      |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Payments To Casuals                       | 22/03/2011 | 37278                 | £850.35                      |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Payments To Casuals                       | 29/03/2011 | 37279                 | £1,470.38                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 29/03/2011 | 37280                 | £2,106.45                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 29/03/2011 | 37281                 | £4,260.78                    |
| FIRST PERSONNEL                      | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments                     | 23/03/2011 | 37282                 | £809.10                      |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Payments To Casuals                       | 29/03/2011 | 37283                 | £1,403.50                    |
| FIRST PERSONNEL                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments                     | 29/03/2011 | 37284                 | £1,619.26                    |
| FIVE STAR SWING                      | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Professional Fees                         | 21/03/2011 | 37285                 | £613.94                      |
| FOCUS MEDIA UK LTD                   | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Advertising Non Staff                     | 21/03/2011 | 37286                 | £850.00                      |
| FOLEY HOUSE                          | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 29/03/2011 | 37287                 | £2,226.16                    |
| FOLEY HOUSE                          | Adult Social Care   | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 29/03/2011 | 37287                 | -£284.60                     |
| FOOTSTEPS CARE RES<br>CHILDRENS HOME | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 11/03/2011 | 37288                 | £14,786.27                   |
| FOOTSTEPS CARE RES<br>CHILDRENS HOME | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 11/03/2011 | 37289                 | £14,047.05                   |
| FOREST PLACE NURSING HOME            | Adult Social Care   | Community Well Being           | Third Party Payments | Nursing Homes Independent<br>Sector       | 17/03/2011 | 37290                 | £2,499.12                    |
| FOREST PLACE NURSING HOME            | Adult Social Care   | Community Well Being           | Income               | Nursing Home Charges                      | 17/03/2011 | 37290                 | -£857.64                     |
| FOREST PLACE NURSING HOME            | Adult Social Care   | Community Well Being           | Income               | Nursing Home Charges                      | 11/03/2011 | 37291                 | -£949.53                     |
| FOREST PLACE NURSING HOME            | Adult Social Care   | Community Well Being           | Third Party Payments | Nursing Homes Independent<br>Sector       | 11/03/2011 | 37291                 | £2,766.88                    |
| FOSTER CARE ASSOCIATES LTD           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 04/03/2011 | 37292                 | £3,179.08                    |

| Supplier's Name                                  | Service Area  | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| FOSTER CARE ASSOCIATES LTD                       | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Out of Borough Placements<br>Child      | 04/03/2011 | 37293                 | £3,441.17                    |
| FOSTER CARE ASSOCIATES LTD                       | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Out of Borough Placements<br>Child      | 04/03/2011 | 37294                 | £3,179.08                    |
| FOSTER CARE ASSOCIATES LTD                       | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Short Breaks Funding                    | 29/03/2011 | 37295                 | £3,988.00                    |
| FOSTER CARE ASSOCIATES LTD                       | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Short Breaks Funding                    | 29/03/2011 | 37296                 | £3,988.00                    |
| FOSTERING SOLUTIONS LTD                          | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Payments for child Refugees             | 21/03/2011 | 37297                 | £3,210.48                    |
| FOUR SEASONS HEALTH CARE                         | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 11/03/2011 | 37298                 | £1,983.78                    |
| FOUR SEASONS HEALTH CARE                         | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 11/03/2011 | 37299                 | £1,983.78                    |
| FOXTEL SERVICES LTD                              | Housing Services - Other                                  | Community Well Being            | Premises                              | Digital TV                              | 29/03/2011 | 37300                 | £7,436.00                    |
| FRAMEWORK BUILDING SYSTEMS<br>LTD IN LIQUIDATION | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 24/03/2011 | 37301                 | £4,284.35                    |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37302                 | £646.16                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37303                 | £646.16                      |
| FRIENDS THERAPEUTIC<br>COMMUNITY TRUST           | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 37304                 | £12,043.19                   |
| G AND S SMIRTHWAITE LTD                          | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                      | 08/03/2011 | 37305                 | £768.00                      |
| REDACTED   | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Professional Fees                       | 16/03/2011 | 37306                 | £1,000.00                    |
| G B N ASSOCIATES                                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Employees                             | Agency Staff Payments                   | 04/03/2011 | 37307                 | £2,128.47                    |
| G B N ASSOCIATES                                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Employees                             | Agency Staff Payments                   | 31/03/2011 | 37308                 | £2,181.66                    |
| G B N ASSOCIATES                                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Employees                             | Agency Staff Payments                   | 31/03/2011 | 37309                 | £2,113.20                    |
| G B SPORT AND LEISURE                            | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Equipment Purchase                      | 04/03/2011 | 37310                 | £1,367.77                    |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37311                 | £553.84                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37312                 | £553.84                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37313                 | £644.40                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37314                 | £646.16                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37315                 | £646.16                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37316                 | £738.48                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37317                 | £738.48                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37318                 | £2,484.60                    |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37319                 | £2,484.60                    |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37320                 | £646.16                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37321                 | £646.16                      |
| G L JONES PLAYGROUNDS                            | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees                       | 30/03/2011 | 37322                 | £9,146.00                    |
| G L JONES PLAYGROUNDS                            | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees                       | 30/03/2011 | 37323                 | £8,572.10                    |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37324                 | £1,205.40                    |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37325                 | £1,065.15                    |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37326                 | £807.68                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37327                 | £600.00                      |
| REDACTED   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37328                 | £600.00                      |
| G T K WINDOWS                                    | Housing Services - Other                                  | Community Well Being            | Premises                              | Minor Adaptation Works                  | 30/03/2011 | 37329                 | £640.00                      |
| G T K WINDOWS                                    | Housing Services - Other                                  | Community Well Being            | Premises                              | Major Adaptation Works                  | 30/03/2011 | 37330                 | £3,800.55                    |
|  |   |                                 |                                       |   |            |                       |                              |

| Supplier's Name                       | Service Area  | Directorate                        | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------------|---|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| G T K WINDOWS                         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 15/03/2011 | 37331                 | £2,730.00                    |
| G T K WINDOWS                         | Adult Social Care   | Community Well Being               | Transport                             | Parking Fees                            | 29/03/2011 | 37332                 | £540.00                      |
| G T K WINDOWS                         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 22/03/2011 | 37333                 | £3,430.00                    |
| G T K WINDOWS                         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 22/03/2011 | 37334                 | £1,195.00                    |
| GABLE HALL SCHOOL                     | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                      | 22/03/2011 | 37335                 | £74,181.00                   |
| GABLE HALL SCHOOL                     | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 04/03/2011 | 37336                 | £12,000.00                   |
| GABLE HALL SCHOOL                     | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 23/03/2011 | 37337                 | £12,000.00                   |
| GABLE HALL SCHOOL                     | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 28/03/2011 | 37338                 | £5,000.00                    |
| GABLE HALL SCHOOL                     | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                      | 28/03/2011 | 37338                 | £5,000.00                    |
| GALLEON CARE HOMES LTD                | Adult Social Care   | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector | 17/03/2011 | 37339                 | £2,359.01                    |
| GALT EDUCATIONAL AND PRE<br>SCHOOL    | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Equipment Purchase                      | 17/03/2011 | 37340                 | £615.09                      |
| GALT EDUCATIONAL AND PRE<br>SCHOOL    | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Equipment Purchase                      | 17/03/2011 | 37341                 | £694.95                      |
| GALT EDUCATIONAL AND PRE<br>SCHOOL    | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Equipment Purchase                      | 17/03/2011 | 37342                 | £689.60                      |
| GALT EDUCATIONAL AND PRE<br>SCHOOL    | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Equipment Purchase                      | 24/03/2011 | 37343                 | £555.03                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37344                 | £738.48                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37345                 | £738.48                      |
| REDACTED                              | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37346                 | £1,563.52                    |
| GATEWAY CONNECT                       | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 23/03/2011 | 37347                 | £1,425.00                    |
| GATEWAY CONNECT                       | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 23/03/2011 | 37348                 | £975.00                      |
| GATEWAY CONNECT                       | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 23/03/2011 | 37349                 | £1,275.00                    |
| GATEWAY CONNECT                       | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 23/03/2011 | 37350                 | £2,250.00                    |
| GATEWAY CONNECT                       | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | MAGS Panel                              | 28/03/2011 | 37351                 | £1,000.00                    |
| GATEWAY CONNECT                       | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 23/03/2011 | 37352                 | £975.00                      |
| GATEWAY CONNECT                       | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 23/03/2011 | 37353                 | £975.00                      |
| GATEWAY ENERGY ASSESSORS              | Housing Services - Other                                  | Community Well Being               | Premises                              | Energy Performance<br>Certificates      | 09/03/2011 | 37354                 | £2,840.00                    |
| GATEWAY ENERGY ASSESSORS              | Housing Services - Other                                  | Community Well Being               | Premises                              | Energy Performance<br>Certificates      | 29/03/2011 | 37355                 | £2,120.00                    |
| REDACTED                              | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37356                 | £1,508.76                    |
| GE CAPITAL TLS LTD                    | Highways and Transport Services                           | Sustainable Communities            | Transport                             | Contract Hire Vehicles                  | 07/03/2011 | 37357                 | £2,659.28                    |
| GE CAPITAL TLS LTD                    | Highways and Transport Services                           | Sustainable Communities            | Transport                             | Contract Hire Vehicles                  | 28/03/2011 | 37358                 | £1,624.34                    |
| GEMINI BOARDING AND RESTING<br>KENNEL | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Supplies & Services                   | Dog Pound Fees                          | 07/03/2011 | 37359                 | £2,072.00                    |
| GEMINI BOARDING AND RESTING<br>KENNEL | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Supplies & Services                   | Dog Pound Fees                          | 07/03/2011 | 37360                 | £869.00                      |
| GEMINI BOARDING AND RESTING<br>KENNEL | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Supplies & Services                   | Dog Pound Fees                          | 07/03/2011 | 37361                 | £1,090.00                    |
| REDACTED                              | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37362                 | £2,240.28                    |
| REDACTED                              | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37363                 | £548.00                      |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Volunteers Travel and<br>Subsistence    | 28/03/2011 | 37364                 | £502.61                      |

| Supplier's Name                  | Service Area                               | Directorate                    | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|----------------------------------|--|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| GIANTS ACADEMY                   | Children's and Education Services          | Children, Education & Families | Employees            | Supply Staff                              | 04/03/2011 | 37365                 | £900.00                      |
| GIANTS ACADEMY                   | Children's and Education Services          | Children, Education & Families | Employees            | Supply Staff                              | 04/03/2011 | 37366                 | £950.00                      |
| GIFFARDS JUNIOR SCHOOL           | Children's and Education Services          | Children, Education & Families | Third Party Payments | Community Payments                        | 18/03/2011 | 37367                 | £66,762.00                   |
| GIFFORDS HOUSE CARE HOME         | Adult Social Care                          | Community Well Being           | Third Party Payments | Nursing Homes Independent<br>Sector       | 11/03/2011 | 37368                 | £2,687.83                    |
| REDACTED                         | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Legal Fees                                | 24/03/2011 | 37369                 | £1,250.00                    |
| REDACTED                         | Children's and Education Services          | Children, Education & Families | Third Party Payments | Foster Care Payments                      | 01/03/2011 | 37370                 | £2,197.65                    |
| REDACTED                         | Children's and Education Services          | Children, Education & Families | Third Party Payments | Level 3 Carers                            | 15/03/2011 | 37371                 | £1,050.60                    |
| REDACTED                         | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 37372                 | £646.16                      |
| REDACTED                         | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 37373                 | £646.16                      |
| GLENROYD HOUSE LTD               | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 37374                 | £3,224.22                    |
| GLENROYD HOUSE LTD               | Adult Social Care                          | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 02/03/2011 | 37374                 | -£315.09                     |
| GLOSSOP CARAVANS                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 37375                 | £3,380.40                    |
| GLOSSOP CARAVANS                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 37376                 | £3,380.40                    |
| GO2 MINIBUSES                    | Children's and Education Services          | Children, Education & Families | Transport            | Contract Hire Vehicles                    | 08/03/2011 | 37377                 | £4,970.00                    |
| GO2 MINIBUSES                    | Children's and Education Services          | Children, Education & Families | Transport            | Contract Hire Vehicles                    | 24/03/2011 | 37378                 | £8,165.00                    |
| REDACTED                         | Corporate and Democratic Core              | Change & Improvement           | Third Party Payments | Private Contractors                       | 03/03/2011 | 37379                 | £672.50                      |
| GOLD CARE HOMES                  | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 11/03/2011 | 37380                 | £2,006.63                    |
| GOLDCREST DAY NURSERIES LTD      | Children's and Education Services          | Children, Education & Families | Third Party Payments | Community Payments                        | 16/03/2011 | 37381                 | £910.00                      |
| GOWER DAWES LTD                  | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 37382                 | £3,426.24                    |
| GOWER DAWES LTD                  | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 37383                 | £2,780.08                    |
| REDACTED                         | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 37384                 | £746.84                      |
| REDACTED                         | Children's and Education Services          | Sustainable Communities        | Supplies & Services  | Project Work                              | 18/03/2011 | 37385                 | £1,450.00                    |
| REDACTED                         | Adult Social Care                          | Community Well Being           | Supplies & Services  | Joint Finance                             | 14/03/2011 | 37386                 | £1,622.50                    |
| REDACTED                         | Children's and Education Services          | Sustainable Communities        | Supplies & Services  | Project Work                              | 15/03/2011 | 37387                 | £1,139.60                    |
| REDACTED                         | Children's and Education Services          | Sustainable Communities        | Supplies & Services  | Project Work                              | 15/03/2011 | 37388                 | £687.60                      |
| GRAINGER RES MAN LTD             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 37389                 | £839.12                      |
| GRAINGER RES MAN LTD             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 37390                 | £839.12                      |
| GRAMMAR SCHOOL HOUSE LTD         | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 37391                 | £4,303.91                    |
| GRAMMAR SCHOOL HOUSE LTD         | Adult Social Care                          | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 02/03/2011 | 37391                 | -£315.09                     |
| GRAMMAR SCHOOL HOUSE LTD         | Adult Social Care                          | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 02/03/2011 | 37392                 | -£315.09                     |
| GRAMMAR SCHOOL HOUSE LTD         | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 37392                 | £3,238.61                    |
| GRANGE POTTERS BAR PRIORY        | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 37393                 | £5,425.00                    |
| GRANT ALLEN ESTATE AGENTS<br>LTD | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 37394                 | £646.16                      |
| GRANT ALLEN ESTATE AGENTS<br>LTD | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 37395                 | £646.16                      |
| REDACTED                         | Adult Social Care                          | Community Well Being           | Transfer Payments    | Direct Payments                           | 21/03/2011 | 37396                 | £537.96                      |
| GRAPECROFT CARE HOME LTD         | Adult Social Care                          | Community Well Being           | Third Party Payments | Respite Care                              | 25/03/2011 | 37397                 | £118.10                      |

| Supplier's Name          | Service Area      | Directorate          | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------|-------------------|----------------------|----------------------|---|------------|-----------------------|------------------------------|
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 37397                 | £1,535.30                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37398                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37399                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37400                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Nursing Homes Independent<br>Sector     | 11/03/2011 | 37401                 | £2,418.92                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Nursing Homes Independent<br>Sector     | 11/03/2011 | 37402                 | £2,314.20                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37403                 | £1,762.32                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37404                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37405                 | £1,762.32                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Nursing Homes Independent<br>Sector     | 11/03/2011 | 37406                 | £2,418.92                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37407                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Nursing Homes Independent<br>Sector     | 11/03/2011 | 37408                 | £2,418.92                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Nursing Homes Independent<br>Sector     | 11/03/2011 | 37409                 | £2,418.92                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37410                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37411                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37412                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37413                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37414                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37415                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37416                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37417                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37418                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37419                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37420                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37421                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37422                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37423                 | £1,850.24                    |
|                          |                   |                      |                      |   |            |                       |                              |

| Supplier's Name                       | Service Area                      | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------------|-----------------------------------|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37424                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37425                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37426                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37427                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37428                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37429                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37430                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37431                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37432                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37433                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37434                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37435                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37436                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37437                 | £1,653.40                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Nursing Homes Independent<br>Sector     | 11/03/2011 | 37438                 | £2,314.20                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Nursing Homes Independent<br>Sector     | 11/03/2011 | 37439                 | £2,314.20                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37440                 | £1,850.24                    |
| GRAPECROFT CARE HOME LTD              | Adult Social Care                 | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 37441                 | £3,209.94                    |
| GRAYS BLINDS                          | Housing Services - Other          | Community Well Being           | Supplies & Services  | Equipment Purchase                      | 25/03/2011 | 37442                 | £3,390.00                    |
| GRAYS BLINDS                          | Housing Services - Other          | Community Well Being           | Supplies & Services  | Equipment Purchase                      | 11/03/2011 | 37443                 | £1,547.00                    |
| GRAYS CONVENT HIGH SCHOOL             | Children's and Education Services | Children, Education & Families | Employees            | Employee Libel                          | 07/03/2011 | 37444                 | £3,788.00                    |
| GRAYS ENGINEERING<br>CONTRACTOR       | Housing Services - Other          | Community Well Being           | Premises             | Garage Sites                            | 15/03/2011 | 37445                 | £1,030.00                    |
| GRAYS OFFICE SUPPLIES                 | Central Services To The Public    | Finance & Corporate Governance | Supplies & Services  | Printing                                | 14/03/2011 | 37446                 | £609.90                      |
| GRAYS OFFICE SUPPLIES                 | Corporate and Democratic Core     | Change & Improvement           | Supplies & Services  | Stationery                              | 14/03/2011 | 37447                 | £548.11                      |
| GRAYS OFFICE SUPPLIES                 | Children's and Education Services | Children, Education & Families | Supplies & Services  | Stationery                              | 22/03/2011 | 37448                 | £611.50                      |
| GRAYS OFFICE SUPPLIES                 | Children's and Education Services | Children, Education & Families | Supplies & Services  | Stationery                              | 22/03/2011 | 37449                 | £632.50                      |
| GRAYS OFFICE SUPPLIES                 | Children's and Education Services | Children, Education & Families | Supplies & Services  | Equipment Purchase                      | 22/03/2011 | 37450                 | £511.18                      |
| GRAYS OFFICE SUPPLIES                 | Corporate and Democratic Core     | Change & Improvement           | Supplies & Services  | Stationery                              | 22/03/2011 | 37451                 | £585.05                      |
| GRAYS SCHOOL AND MEDIA ART<br>COLLEGE | Children's and Education Services | Children, Education & Families | Employees            | Seminars And Courses                    | 11/03/2011 | 37452                 | £2,000.00                    |
| GRAYS SCHOOL AND MEDIA ART COLLEGE    | Children's and Education Services | Children, Education & Families | Supplies & Services  | Professional Fees                       | 11/03/2011 | 37453                 | £3,703.00                    |
| GREATBATCH LIMITED                    | Corporate and Democratic Core     | Change & Improvement           | Supplies & Services  | Corporate Publications                  | 30/03/2011 | 37454                 | £4,249.57                    |

| Supplier's Name          | Service Area  | Directorate                        | Expense Type                          | Description                 | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------|---|------------------------------------|---------------------------------------|-----------------------------|------------|-----------------------|------------------------------|
| GREATER LONDON FOSTERING | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Payments for child Refugees | 21/03/2011 | 37455                 | £2,936.00                    |
| GREATER LONDON FOSTERING | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Payments for child Refugees | 21/03/2011 | 37456                 | £3,250.57                    |
| GREEN ALCHEMY LTD        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors         | 30/03/2011 | 37457                 | £2,500.00                    |
| GREEN ALCHEMY LTD        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors         | 30/03/2011 | 37458                 | £5,000.00                    |
| GREENWICH COUNCIL        | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Postage                     | 22/03/2011 | 37459                 | £1,260.00                    |
| GREHAN CONTRACTORS LTD   | Capital Expenditure                                       | Education Children and Families    | New Constructions and<br>Improvements | Building Works              | 14/03/2011 | 37460                 | £210,391.91                  |
| GREHAN CONTRACTORS LTD   | Capital Expenditure                                       | Education Children and Families    | New Constructions and<br>Improvements | Building Works              | 22/03/2011 | 37461                 | £259,873.10                  |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 03/03/2011 | 37462                 | £1,695.12                    |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 07/03/2011 | 37463                 | £1,415.00                    |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 28/03/2011 | 37464                 | £737.61                      |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 31/03/2011 | 37465                 | £1,666.34                    |
| GROUNDWORK SOUTH ESSEX   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors         | 17/03/2011 | 37466                 | £12,757.50                   |
| GROUNDWORK SOUTH ESSEX   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors         | 30/03/2011 | 37467                 | £7,200.00                    |
| GROUNDWORK SOUTH ESSEX   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors         | 30/03/2011 | 37468                 | £22,800.00                   |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 03/03/2011 | 37469                 | £738.48                      |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 31/03/2011 | 37470                 | £738.48                      |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 03/03/2011 | 37471                 | £600.00                      |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 31/03/2011 | 37472                 | £600.00                      |
| REDACTED                 | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Level 3 Carers              | 15/03/2011 | 37473                 | £1,050.60                    |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 03/03/2011 | 37474                 | £590.76                      |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 31/03/2011 | 37475                 | £590.76                      |
| H E C RESOURCES LTD      | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Consultant Fees             | 18/03/2011 | 37476                 | £550.00                      |
| H E C RESOURCES LTD      | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Consultant Fees             | 18/03/2011 | 37477                 | £550.00                      |
| H E C RESOURCES LTD      | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Consultant Fees             | 18/03/2011 | 37478                 | £550.00                      |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 03/03/2011 | 37479                 | £507.68                      |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 31/03/2011 | 37480                 | £507.68                      |
| REDACTED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 31/03/2011 | 37481                 | £514.62                      |
| HMCS                     | Corporate and Democratic Core                             | Change & Improvement               | Supplies & Services                   | Professional Fees           | 31/03/2011 | 37482                 | £790.00                      |
| HMCS                     | Corporate and Democratic Core                             | Change & Improvement               | Third Party Payments                  | Private Contractors         | 15/03/2011 | 37483                 | £1,233.00                    |
| HMCS                     | Housing Services - Other                                  | Community Well Being               | Supplies & Services                   | Legal Fees                  | 22/03/2011 | 37484                 | £1,100.00                    |
| HQNLTD                   | Housing Services - Other                                  | Community Well Being               | Supplies & Services                   | Consultant Fees             | 28/03/2011 | 37485                 | £4,264.20                    |
| H V R PROPERTIES LTD     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 03/03/2011 | 37486                 | £639.80                      |
| H V R PROPERTIES LTD     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support  | 31/03/2011 | 37487                 | £647.81                      |
| H W WILSON LTD           | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works              | 23/03/2011 | 37488                 | £989.88                      |
| H W WILSON LTD           | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                  | 02/03/2011 | 37489                 | £2,805.30                    |
| H W WILSON LTD           | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                  | 22/03/2011 | 37490                 | £2,488.00                    |
| H W WILSON LTD           | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                  | 02/03/2011 | 37491                 | £4,099.50                    |
| H W WILSON LTD           | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                  | 22/03/2011 | 37492                 | £3,221.02                    |
| H W WILSON LTD           | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                  | 22/03/2011 | 37493                 | £4,099.50                    |

| Supplier's Name      | Service Area                      | Directorate                        | Expense Type                          | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|----------------------|-----------------------------------|------------------------------------|---------------------------------------|------------------------------------|------------|-----------------------|------------------------------|
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                         | 22/03/2011 | 37494                 | £2,488.00                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                         | 22/03/2011 | 37495                 | £2,492.80                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 15/03/2011 | 37496                 | £8,387.00                    |
| H W WILSON LTD       | Housing Services - Other          | Community Well Being               | Premises                              | Improve Fire Precautions           | 15/03/2011 | 37497                 | £4,540.00                    |
| H W WILSON LTD       | Housing Services - Other          | Community Well Being               | Premises                              | Improve Fire Precautions           | 15/03/2011 | 37498                 | £1,290.00                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                         | 22/03/2011 | 37499                 | £4,099.50                    |
| H W WILSON LTD       | Children's and Education Services | Children, Education & Families     | Premises                              | Building Maintenance Day To<br>Day | 21/03/2011 | 37500                 | £3,235.00                    |
| H W WILSON LTD       | Children's and Education Services | Children, Education & Families     | Premises                              | Building Maintenance Day To<br>Day | 21/03/2011 | 37501                 | £1,700.00                    |
| H W WILSON LTD       | Housing Services - Other          | Community Well Being               | Third Party Payments                  | Private Contractors                | 15/03/2011 | 37502                 | £2,859.63                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 21/03/2011 | 37503                 | £31,909.26                   |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 21/03/2011 | 37504                 | £2,983.66                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 21/03/2011 | 37505                 | £7,848.30                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 21/03/2011 | 37506                 | £5,155.96                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 15/03/2011 | 37507                 | £749.00                      |
| H W WILSON LTD       | Housing Services - Other          | Community Well Being               | Third Party Payments                  | Private Contractors                | 15/03/2011 | 37508                 | £996.00                      |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 15/03/2011 | 37509                 | £981.00                      |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 21/03/2011 | 37510                 | £9,097.34                    |
| H W WILSON LTD       | Capital Expenditure               | EPCS Other Services                | New Constructions and<br>Improvements | Building Works                     | 23/03/2011 | 37511                 | £9,042.85                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                         | 22/03/2011 | 37512                 | £4,099.50                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Site Works                         | 22/03/2011 | 37513                 | £2,488.00                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 15/03/2011 | 37514                 | £15,434.62                   |
| H W WILSON LTD       | Children's and Education Services | Children, Education & Families     | Premises                              | Building Maintenance Special       | 21/03/2011 | 37515                 | £3,530.00                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 29/03/2011 | 37516                 | £2,186.00                    |
| H W WILSON LTD       | Housing Services - Other          | Community Well Being               | Third Party Payments                  | Private Contractors                | 29/03/2011 | 37517                 | £2,323.00                    |
| H W WILSON LTD       | Capital Expenditure               | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 23/03/2011 | 37518                 | £612.70                      |
| HAILSTONE TRAVEL LTD | Children's and Education Services | Children, Education & Families     | Transport                             | Contract Hire Vehicles             | 09/03/2011 | 37519                 | £6,583.50                    |
| HAILSTONE TRAVEL LTD | Children's and Education Services | Children, Education & Families     | Transport                             | Contract Hire Vehicles             | 24/03/2011 | 37520                 | £10,094.70                   |
| HAMELIN TRUST        | Children's and Education Services | Children, Education & Families     | Third Party Payments                  | Hamlin Respite                     | 24/03/2011 | 37521                 | £618.50                      |
| HAMELIN TRUST        | Children's and Education Services | Children, Education & Families     | Third Party Payments                  | Hamlin Respite                     | 24/03/2011 | 37522                 | £1,205.44                    |
| HAMELIN TRUST        | Children's and Education Services | Children, Education & Families     | Third Party Payments                  | Hamlin Respite                     | 24/03/2011 | 37523                 | £904.08                      |
| HAMELIN TRUST        | Children's and Education Services | Children, Education & Families     | Third Party Payments                  | Hamlin Respite                     | 02/03/2011 | 37524                 | £1,205.44                    |
| HAMELIN TRUST        | Children's and Education Services | Children, Education & Families     | Third Party Payments                  | Hamlin Respite                     | 02/03/2011 | 37525                 | £602.72                      |

| Supplier's Name                      | Service Area                               | Directorate                     | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|--|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| HARTIC LTD                           | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 37526                 | £1,060.00                    |
| HARTIC LTD                           | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 37527                 | £1,060.00                    |
| HASSENBROOK SCHOOL                   | Children's and Education Services          | Children, Education & Families  | Premises                              | Rent Payable                              | 08/03/2011 | 37528                 | £4,921.68                    |
| HASSENBROOK SCHOOL                   | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                            | 01/03/2011 | 37529                 | £501.18                      |
| HASSENBROOK SCHOOL                   | Children's and Education Services          | Children, Education & Families  | Employees                             | Retirement Awards                         | 14/03/2011 | 37530                 | £3,318.90                    |
| HASSENBROOK SCHOOL                   | Children's and Education Services          | Children, Education & Families  | Premises                              | Rent Payable                              | 31/03/2011 | 37531                 | £1,181.18                    |
| HAVENGORE HOUSE                      | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 37532                 | £1,948.04                    |
| HAVENGORE HOUSE                      | Adult Social Care                          | Community Well Being            | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 37533                 | -£545.51                     |
| HAVENGORE HOUSE                      | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 37533                 | £1,821.56                    |
| HAVERING COLLEGE                     | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Professional Fees                         | 17/03/2011 | 37534                 | £4,000.00                    |
| HAWKHURST INVESTMENT LTD             | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 37535                 | £1,684.60                    |
| HAWKHURST INVESTMENT LTD             | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 37536                 | £1,684.60                    |
| HAWKWELL ALARMS LTD                  | Housing Services - Other                   | Community Well Being            | Premises                              | Mechanical Service<br>Agreements          | 15/03/2011 | 37537                 | £1,335.55                    |
| HAYS SPECIALIST RECRUITMENT          | Children's and Education Services          | Children, Education & Families  | Employees                             | Basic Salary                              | 28/03/2011 | 37538                 | £1,900.00                    |
| HAYS SPECIALIST RECRUITMENT          | Children's and Education Services          | Children, Education & Families  | Employees                             | Basic Salary                              | 28/03/2011 | 37539                 | £1,900.00                    |
| HAYS SPECIALIST RECRUITMENT          | Children's and Education Services          | Children, Education & Families  | Employees                             | Basic Salary                              | 28/03/2011 | 37540                 | £1,900.00                    |
| HAYS SPECIALIST RECRUITMENT          | Children's and Education Services          | Children, Education & Families  | Employees                             | Basic Salary                              | 28/03/2011 | 37541                 | £1,900.00                    |
| HAYS SPECIALIST RECRUITMENT          | Children's and Education Services          | Children, Education & Families  | Employees                             | Basic Salary                              | 28/03/2011 | 37542                 | £1,900.00                    |
| REDACTED                             | Adult Social Care                          | Community Well Being            | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 37543                 | £8,181.03                    |
| HEAD OFFICE CLEANING SERVICES        | Corporate and Democratic Core              | Change & Improvement            | Third Party Payments                  | Private Contractors                       | 15/03/2011 | 37544                 | £2,970.11                    |
| HEAD OFFICE CLEANING SERVICES        | Corporate and Democratic Core              | Change & Improvement            | Third Party Payments                  | Private Contractors                       | 15/03/2011 | 37545                 | £725.91                      |
| HEAD OFFICE CLEANING SERVICES        | Corporate and Democratic Core              | Change & Improvement            | Third Party Payments                  | Private Contractors                       | 24/03/2011 | 37546                 | £53,013.43                   |
| HEAD OFFICE CLEANING SERVICES        | Corporate and Democratic Core              | Change & Improvement            | Third Party Payments                  | Private Contractors                       | 24/03/2011 | 37547                 | £1,329.25                    |
| HEADSTART DAY AND AFTER SCH<br>CARE  | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 16/03/2011 | 37548                 | £1,428.00                    |
| HEADSTART DAY AND AFTER SCH<br>CARE  | Capital Expenditure                        | Education Children and Families | Other Capital Expenditure             | Early Years Providers Grant               | 07/03/2011 | 37549                 | £953.91                      |
| HEALTH AND CARE SERVICES (UK)<br>LTD | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 37550                 | £2,827.91                    |
| HEALTH AND HOME LTD                  | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Nursing Homes Independent<br>Sector       | 17/03/2011 | 37551                 | £2,838.36                    |
| HEALTH AND HOME LTD                  | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 37552                 | £3,819.73                    |
| HEALTH AND HOME LTD                  | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 37553                 | £3,456.19                    |
| HEALTH AND HOME LTD                  | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 37554                 | £2,778.71                    |
| HEALTH AND HOME LTD                  | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 37555                 | £3,258.90                    |
| HEALTH AND HOME LTD                  | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 37556                 | £2,921.75                    |
| HEARTWOOD CARE                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 37557                 | £507.68                      |
| HEARTWOOD CARE                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 37558                 | £507.68                      |
| REDACTED                             | Adult Social Care                          | Community Well Being            | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 37559                 | £1,371.60                    |

| Supplier's Name                        | Service Area  | Directorate                     | Expense Type                          | Description         | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|---------------------------------|---------------------------------------|---------------------|------------|-----------------------|------------------------------|
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 10/03/2011 | 37560                 | £6,243.45                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 10/03/2011 | 37561                 | £4,360.58                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 10/03/2011 | 37562                 | £5,908.72                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 10/03/2011 | 37563                 | £4,016.79                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 10/03/2011 | 37564                 | £2,444.94                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 10/03/2011 | 37565                 | £11,685.00                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 10/03/2011 | 37566                 | £12,445.00                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 21/03/2011 | 37567                 | £11,282.74                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 21/03/2011 | 37568                 | £1,287.53                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 21/03/2011 | 37569                 | £4,750.00                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 21/03/2011 | 37570                 | £871.00                      |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 21/03/2011 | 37571                 | £4,186.50                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 22/03/2011 | 37572                 | £52,840.79                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 10/03/2011 | 37573                 | £15,623.04                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 21/03/2011 | 37574                 | £5,555.64                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 21/03/2011 | 37575                 | £15,387.45                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 21/03/2011 | 37576                 | £5,715.35                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 21/03/2011 | 37577                 | £4,971.31                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 23/03/2011 | 37578                 | £11,033.97                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 23/03/2011 | 37579                 | £7,735.29                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 23/03/2011 | 37580                 | £13,411.06                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 23/03/2011 | 37581                 | £1,868.84                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 23/03/2011 | 37582                 | £14,404.39                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 23/03/2011 | 37583                 | £64,279.30                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 23/03/2011 | 37584                 | £8,024.26                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 23/03/2011 | 37585                 | £38,183.45                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 25/03/2011 | 37586                 | £7,191.50                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 25/03/2011 | 37587                 | £12,458.73                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 25/03/2011 | 37588                 | £1,995.00                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 25/03/2011 | 37589                 | £13,231.52                   |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 25/03/2011 | 37590                 | £3,040.03                    |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 25/03/2011 | 37591                 | £127,240.91                  |
| HENDERSON AND TAYLOR P W LTD           | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 25/03/2011 | 37592                 | £44,492.52                   |
| HENSHAWS                               | Adult Social Care   | Community Well Being            | Income                                | Perserve Rights     | 02/03/2011 | 37593                 | -£279.60                     |
| HENSHAWS                               | Adult Social Care   | Community Well Being            | Third Party Payments                  | Perserve Rights     | 02/03/2011 | 37593                 | £2,904.64                    |
| HER MAJESTY'S COURTS SERVICE           | Corporate and Democratic Core                             | Change & Improvement            | Supplies & Services                   | Professional Fees   | 23/03/2011 | 37594                 | £790.00                      |
| REDACTED                               | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Legal Fees          | 24/03/2011 | 37595                 | £1,675.00                    |
| HERTS AND ESSEX SITE<br>INVESTIGATIONS | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees   | 07/03/2011 | 37596                 | £2,825.00                    |
| HERTS AND ESSEX SITE<br>INVESTIGATIONS | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees   | 07/03/2011 | 37597                 | £2,915.00                    |
| HI WAY SERVICES LTD                    | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 02/03/2011 | 37598                 | £631.46                      |
| HI WAY SERVICES LTD                    | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Private Contractors | 25/03/2011 | 37599                 | £1,242.18                    |
| HILL ROM LTD                           | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase  | 07/03/2011 | 37600                 | £1,900.00                    |
| HILLS DRINKS DISTRIBUTORS PLC          | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Provisions Drink    | 29/03/2011 | 37601                 | £597.43                      |

| Supplier's Name                    | Service Area  | Directorate                     | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| HILLS DRINKS DISTRIBUTORS PLC      | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Provisions Drink                          | 31/03/2011 | 37602                 | £511.97                      |
| HILLS DRINKS DISTRIBUTORS PLC      | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Provisions Drink                          | 21/03/2011 | 37603                 | £548.52                      |
| HILLS DRINKS DISTRIBUTORS PLC      | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Provisions Drink                          | 21/03/2011 | 37604                 | £520.88                      |
| HILLS DRINKS DISTRIBUTORS PLC      | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Provisions Drink                          | 29/03/2011 | 37605                 | £539.38                      |
| HITACHI CAPITAL COM VEHICLE<br>SER | Adult Social Care   | Community Well Being            | Transport                             | Contract Hire Vehicles                    | 04/03/2011 | 37606                 | £1,555.38                    |
| HM COURTS SERVICE                  | Corporate and Democratic Core                             | Change & Improvement            | Supplies & Services                   | Professional Fees                         | 23/03/2011 | 37607                 | £6,320.00                    |
| HOCKLEY TRANSPORT                  | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Professional Fees                         | 31/03/2011 | 37608                 | £1,526.00                    |
| HOCKLEY TRANSPORT                  | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Professional Fees                         | 31/03/2011 | 37609                 | £1,526.00                    |
| HODGSONS TRANSPORT                 | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees                         | 22/03/2011 | 37610                 | £845.60                      |
| HOLLYMEDE COTTAGE                  | Adult Social Care   | Community Well Being            | Income                                | Residential Accommodation<br>Charges Long | 25/03/2011 | 37611                 | -£603.05                     |
| HOLLYMEDE COTTAGE                  | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 37611                 | £2,006.63                    |
| HOMECRAFT ROLYAN                   | Adult Social Care   | Community Well Being            | Supplies & Services                   | Equipment Rental Hire                     | 24/03/2011 | 37612                 | £1,676.12                    |
| HOMES FOUR YOU LTD                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 37613                 | £24,570.44                   |
| HOMES FOUR YOU LTD                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 07/03/2011 | 37614                 | £942.77                      |
| HOMES FOUR YOU LTD                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 17/03/2011 | 37615                 | £576.93                      |
| HOMES FOUR YOU LTD                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 24/03/2011 | 37616                 | £503.35                      |
| HOMES FOUR YOU LTD                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 37617                 | £24,837.91                   |
| HOMESTEADS PRE SCHOOL              | Capital Expenditure                                       | Education Children and Families | Other Capital Expenditure             | Early Years Providers Grant               | 21/03/2011 | 37618                 | £23,741.40                   |
| HORNDON VILLAGE PLAYGROUP          | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 18/03/2011 | 37619                 | £735.00                      |
| HORNDON VILLAGE PLAYGROUP          | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 28/03/2011 | 37620                 | £630.00                      |
| HORNDON VILLAGE PLAYGROUP          | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 28/03/2011 | 37621                 | £630.00                      |
| HOUSING 21 PATRIOT ASS TEN         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 37622                 | £964.36                      |
| HOUSING 21 PATRIOT ASS TEN         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 37623                 | £973.28                      |
| HOWGATE AND KEMPSTER               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 37624                 | £3,705.48                    |
| HOWGATE AND KEMPSTER               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 37625                 | £3,334.91                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 37626                 | £1,321.74                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 37627                 | £1,065.90                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 37628                 | £1,739.10                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 37629                 | £1,830.55                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 37630                 | £1,830.55                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 37631                 | £1,830.55                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 37632                 | £5,412.29                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 37633                 | £1,739.10                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 37634                 | £1,830.55                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes                         | 25/03/2011 | 37635                 | £1,951.14                    |

| Supplier's Name                    | Service Area  | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37636                 | £1,951.14                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37637                 | £1,830.55                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37638                 | £1,853.49                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37639                 | £1,830.55                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37640                 | £1,830.55                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37641                 | £1,853.49                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37642                 | £1,951.14                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37643                 | £1,240.05                    |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37644                 | £617.10                      |
| HRH HEALTHCARE LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 37645                 | £1,951.14                    |
| HSBC PLC                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37646                 | £736.44                      |
| HUDSON HOWELL ESTATE<br>AGENTS LTD | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37647                 | £961.23                      |
| HUDSON HOWELL ESTATE<br>AGENTS LTD | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37648                 | £1,239.80                    |
| HUGHES AND ASSOCIATES              | Capital Expenditure                                       | Housing and Social Care         | New Constructions and<br>Improvements | Building Works                          | 25/03/2011 | 37649                 | £7,600.00                    |
| HUGHES LOCKUP SERVICE              | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Project Work                            | 07/03/2011 | 37650                 | £510.00                      |
| HUTTON CONSTRUCTION LTD            | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 09/03/2011 | 37651                 | £1,985.33                    |
| HYDE HOUSING ASSOCIATION           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37652                 | £2,316.16                    |
| HYDE HOUSING ASSOCIATION           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37653                 | £2,997.92                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37654                 | £876.96                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37655                 | £876.96                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37656                 | £595.14                      |
| I P S PENSION BUILDER              | Adult Social Care   | Community Well Being            | Premises                              | Business Rates                          | 21/03/2011 | 37657                 | £5,625.00                    |
| I S SERVICES                       | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 07/03/2011 | 37658                 | £1,740.00                    |
| I S SERVICES                       | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 24/03/2011 | 37659                 | £2,668.00                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37660                 | £629.58                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 17/03/2011 | 37661                 | £629.58                      |
| IDOX INFORMATION SOLUTIONS         | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Equipment Purchase                      | 24/03/2011 | 37662                 | £1,500.00                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37663                 | £736.44                      |
| IMPERIAL TAXIS                     | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 25/03/2011 | 37664                 | £3,959.00                    |
| IMPERIAL TAXIS                     | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 08/03/2011 | 37665                 | £2,702.50                    |
| IMPULSE LEISURE LTD                | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Holidays. Outings & Hobbies             | 29/03/2011 | 37666                 | £1,420.00                    |
| IMPULSE LEISURE LTD                | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Holidays. Outings & Hobbies             | 29/03/2011 | 37667                 | £1,500.00                    |
| IMPULSE LEISURE LTD                | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Holidays. Outings & Hobbies             | 29/03/2011 | 37668                 | £1,380.00                    |
| IMPULSE LEISURE LTD                | Housing Services - Other                                  | Community Well Being            | Supplies & Services                   | Holidays. Outings & Hobbies             | 29/03/2011 | 37669                 | £1,100.00                    |
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| Supplier's Name                      | Service Area  | Directorate                    | Expense Type         | Description                         | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|---|--------------------------------|----------------------|-------------------------------------|------------|-----------------------|------------------------------|
| IMPULSE LEISURE LTD                  | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Holidays. Outings & Hobbies         | 29/03/2011 | 37671                 | £1,560.00                    |
| IMPULSE LEISURE LTD                  | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Holidays. Outings & Hobbies         | 29/03/2011 | 37672                 | £1,320.00                    |
| IMPULSE LEISURE LTD                  | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Holidays. Outings & Hobbies         | 29/03/2011 | 37673                 | £1,660.00                    |
| IMPULSE LEISURE LTD                  | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Holidays. Outings & Hobbies         | 29/03/2011 | 37674                 | £1,580.00                    |
| IMPULSE LEISURE LTD                  | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Holidays. Outings & Hobbies         | 29/03/2011 | 37675                 | £1,280.00                    |
| IMPULSE LEISURE LTD                  | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Holidays. Outings & Hobbies         | 29/03/2011 | 37676                 | £1,460.00                    |
| IMPULSE LEISURE LTD                  | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Holidays. Outings & Hobbies         | 29/03/2011 | 37677                 | £1,700.00                    |
| IMPULSE LEISURE LTD                  | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                   | 02/03/2011 | 37678                 | £4,500.00                    |
| REDACTED                             | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                     | 21/03/2011 | 37679                 | £36,737.89                   |
| INDEPENDENT BUSINESS<br>SERVICES LTD | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Consultant Fees                     | 07/03/2011 | 37680                 | £806.00                      |
| REDACTED                             | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                     | 21/03/2011 | 37681                 | £3,947.88                    |
| INFLATABLE TEST AND REP SERV<br>LTD  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Equipment Repair and<br>Maintenance | 02/03/2011 | 37682                 | £1,635.00                    |
| INGENIUM SOLUTIONS LTD               | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments               | 09/03/2011 | 37683                 | £1,897.00                    |
| INGENIUM SOLUTIONS LTD               | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                 | 09/03/2011 | 37683                 | £373.00                      |
| INITIAL MEDICAL SERVICES             | Adult Social Care   | Community Well Being           | Premises             | Contract Cleaning                   | 22/03/2011 | 37684                 | £680.35                      |
| INITIAL WASHROOM SOLUTIONS           | Corporate and Democratic Core                             | Change & Improvement           | Supplies & Services  | Equipment Rental Hire               | 15/03/2011 | 37685                 | £594.87                      |
| INSPIRATION YOUTH CALL LTD           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Short Breaks Funding                | 02/03/2011 | 37686                 | £2,500.00                    |
| INTACAB LTD                          | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles              | 09/03/2011 | 37687                 | £1,081.58                    |
| INTEC PUBLIC SECTOR                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Supplies & Services  | Subscriptions Other                 | 21/03/2011 | 37688                 | £4,070.27                    |
| INTELLIDENT LTD                      | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Equipment Rental Hire               | 08/03/2011 | 37689                 | £2,237.50                    |
| INTERACTION RECRUITMENT              | Central Services To The Public                            | Finance & Corporate Governance | Employees            | Basic Salary                        | 09/03/2011 | 37690                 | £587.90                      |
| INTERACTION RECRUITMENT              | Central Services To The Public                            | Finance & Corporate Governance | Employees            | Basic Salary                        | 16/03/2011 | 37691                 | £587.90                      |
| INTERACTION RECRUITMENT              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments               | 30/03/2011 | 37692                 | £651.44                      |
| INTERACTION RECRUITMENT              | Housing Services - Housing Revenue Account                | Community Well Being           | Employees            | Agency Staff Payments               | 30/03/2011 | 37693                 | £704.67                      |
| INTERACTION RECRUITMENT              | Central Services To The Public                            | Finance & Corporate Governance | Employees            | Basic Salary                        | 18/03/2011 | 37694                 | £503.91                      |
| INTERACTION RECRUITMENT              | Central Services To The Public                            | Finance & Corporate Governance | Employees            | Basic Salary                        | 28/03/2011 | 37695                 | £614.62                      |
| INTERACTION RECRUITMENT              | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments               | 08/03/2011 | 37696                 | £663.60                      |
| INVESTORS IN FAMILIES LTD            | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Stationery                          | 11/03/2011 | 37697                 | £700.00                      |
| ISS FACILITY SERVICES LTD            | Corporate and Democratic Core                             | Change & Improvement           | Premises             | Building Maintenance Planned        | 02/03/2011 | 37698                 | £653.28                      |
| IT'S LEARNING UK LTD                 | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | IT Project Related Expenditure      | 29/03/2011 | 37699                 | £2,100.00                    |
| IT'S LEARNING UK LTD                 | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | IT Project Related Expenditure      | 29/03/2011 | 37700                 | £12,995.00                   |
| J AND J LEISURE                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 03/03/2011 | 37701                 | £1,220.40                    |
| J AND J LEISURE                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 31/03/2011 | 37702                 | £1,249.60                    |
| J B W GROUP                          | Housing Services - Other                                  | Community Well Being           | Income               | Rent Shops                          | 09/03/2011 | 37703                 | £528.00                      |
| J B W GROUP                          | Housing Services - Other                                  | Community Well Being           | Income               | Rent Shops                          | 17/03/2011 | 37704                 | £509.00                      |
| REDACTED                             | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Section 17                          | 30/03/2011 | 37705                 | £596.10                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 31/03/2011 | 37706                 | £506.32                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 03/03/2011 | 37707                 | £549.24                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 31/03/2011 | 37708                 | £549.24                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 10/03/2011 | 37709                 | £692.32                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 31/03/2011 | 37710                 | £692.32                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 10/03/2011 | 37711                 | £757.82                      |
| REDACTED                             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 31/03/2011 | 37712                 | £759.44                      |

| Supplier's Name         | Service Area  | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| J J M AND L ASSOCIATES  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Employees                             | Agency Staff Payments                   | 04/03/2011 | 37713                 | £5,700.00                    |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37714                 | £639.80                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37715                 | £639.80                      |
| REDACTED                | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37716                 | £914.40                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37717                 | £646.16                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37718                 | £506.32                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37719                 | £506.32                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37720                 | £1,262.88                    |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37721                 | £639.80                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37722                 | £646.16                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37723                 | £646.16                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37724                 | £736.44                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37725                 | £644.40                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37726                 | £646.16                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 10/03/2011 | 37727                 | £600.00                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37728                 | £600.00                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37729                 | £506.32                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37730                 | £2,272.57                    |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37731                 | £1,061.56                    |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37732                 | £2,758.28                    |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37733                 | £1,061.56                    |
| REDACTED                | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37734                 | £946.56                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37735                 | £510.46                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 17/03/2011 | 37736                 | £514.62                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37737                 | £514.62                      |
| J W S CARE SERVICES     | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                   | 23/03/2011 | 37738                 | £1,184.00                    |
| J W S CARE SERVICES     | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                   | 23/03/2011 | 37739                 | £1,184.00                    |
| J W S CARE SERVICES     | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                   | 23/03/2011 | 37740                 | £1,184.00                    |
| J W S CARE SERVICES     | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                   | 23/03/2011 | 37741                 | £1,184.00                    |
| REDACTED                | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37742                 | £1,546.64                    |
| J4 PROPERTIES LTD       | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Premises                              | Building Maintenance Day To<br>Day      | 02/03/2011 | 37743                 | £520.00                      |
| REDACTED                | Children's and Education Services                         | Children, Education & Families  | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37744                 | £914.40                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37745                 | £1,219.09                    |
| JAH-JIREH CHARITY HOMES | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 11/03/2011 | 37746                 | £1,806.86                    |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37747                 | £514.62                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 17/03/2011 | 37748                 | £514.62                      |
| REDACTED                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37749                 | £514.62                      |
| REDACTED                | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37750                 | £502.92                      |
| JAMES LECKEY DESIGN LTD | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Site Works                              | 24/03/2011 | 37751                 | £1,280.00                    |
| REDACTED                | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 37752                 | £1,005.84                    |
| JAMES ROSS LTD          | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 30/03/2011 | 37753                 | £4,602.30                    |
| JAMES ROSS LTD          | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 30/03/2011 | 37754                 | £5,955.70                    |

| Supplier's Name           | Service Area  | Directorate                    | Expense Type         | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------|---|--------------------------------|----------------------|----------------------------|------------|-----------------------|------------------------------|
| JAMES ROSS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors        | 30/03/2011 | 37755                 | £2,936.00                    |
| REDACTED                  | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments            | 21/03/2011 | 37756                 | £1,908.00                    |
| REDACTED                  | Adult Social Care   | Community Well Being           | Employees            | Vulnerable Adults          | 31/03/2011 | 37757                 | £1,852.80                    |
| JANITH HOMES LTD          | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights            | 02/03/2011 | 37758                 | £2,779.15                    |
| JANITH HOMES LTD          | Adult Social Care   | Community Well Being           | Income               | Perserve Rights            | 02/03/2011 | 37759                 | -£230.99                     |
| JANITH HOMES LTD          | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights            | 02/03/2011 | 37759                 | £2,779.19                    |
| JANITH HOMES LTD          | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights            | 02/03/2011 | 37760                 | £2,603.51                    |
| JANITH HOMES LTD          | Adult Social Care   | Community Well Being           | Income               | Perserve Rights            | 02/03/2011 | 37760                 | -£372.44                     |
| JANITH HOMES LTD          | Adult Social Care   | Community Well Being           | Income               | Perserve Rights            | 02/03/2011 | 37761                 | -£488.47                     |
| JANITH HOMES LTD          | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights            | 02/03/2011 | 37761                 | £3,163.77                    |
| JANITH HOMES LTD          | Adult Social Care   | Community Well Being           | Income               | Perserve Rights            | 02/03/2011 | 37762                 | -£488.47                     |
| JANITH HOMES LTD          | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights            | 02/03/2011 | 37762                 | £2,730.39                    |
| REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 37763                 | £738.48                      |
| REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 37764                 | £738.48                      |
| REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 37765                 | £692.32                      |
| REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 37766                 | £692.32                      |
| REDACTED                  | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles     | 08/03/2011 | 37767                 | £1,800.00                    |
| REDACTED                  | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles     | 24/03/2011 | 37768                 | £2,760.00                    |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 01/03/2011 | 37769                 | £845.95                      |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 01/03/2011 | 37770                 | £1,172.95                    |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 03/03/2011 | 37771                 | £1,705.00                    |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 07/03/2011 | 37772                 | £1,686.25                    |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 07/03/2011 | 37773                 | £1,680.00                    |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 08/03/2011 | 37774                 | £1,305.95                    |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 17/03/2011 | 37775                 | £1,476.67                    |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 22/03/2011 | 37776                 | £1,220.95                    |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 29/03/2011 | 37777                 | £1,307.95                    |
| JCM SEATING SOLUTIONS LTD | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 01/03/2011 | 37778                 | £805.95                      |
| JDP                       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 37779                 | £729.24                      |
| JDP                       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 37780                 | £669.24                      |
| REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 37781                 | £506.32                      |
| REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 37782                 | £506.32                      |
| REDACTED                  | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments            | 21/03/2011 | 37783                 | £628.40                      |
| REDACTED                  | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments      | 04/03/2011 | 37784                 | £1,295.00                    |
| REDACTED                  | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments      | 11/03/2011 | 37785                 | £1,295.00                    |
| REDACTED                  | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments      | 18/03/2011 | 37786                 | £1,295.00                    |
| REDACTED                  | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments      | 25/03/2011 | 37787                 | £1,295.00                    |
| REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 21/03/2011 | 37788                 | £900.01                      |
| JENX LTD                  | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 17/03/2011 | 37789                 | £677.00                      |
| JENX LTD                  | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments         | 17/03/2011 | 37790                 | £767.00                      |
| JJ.PROPERTIES(LONDON)LTD  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 37791                 | £639.80                      |
| REDACTED                  | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments            | 02/03/2011 | 37792                 | £2,638.44                    |
| REDACTED                  | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments            | 21/03/2011 | 37793                 | £1,563.52                    |
| REDACTED                  | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments            | 21/03/2011 | 37794                 | £3,886.20                    |

|                             | Service Area                               | Directorate                    | Expense Type         | Description                     | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------|--|--------------------------------|----------------------|---------------------------------|------------|-----------------------|------------------------------|
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support      | 03/03/2011 | 37795                 | £500.85                      |
| REDACTED                    | Adult Social Care                          | Community Well Being           | Transfer Payments    | Direct Payments                 | 21/03/2011 | 37796                 | £1,675.20                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support      | 03/03/2011 | 37797                 | £1,066.16                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support      | 31/03/2011 | 37798                 | £576.92                      |
| REDACTED                    | Adult Social Care                          | Community Well Being           | Transfer Payments    | Direct Payments                 | 21/03/2011 | 37799                 | £3,081.96                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support      | 31/03/2011 | 37800                 | £646.16                      |
| JOHN COTTIS AND CO          | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support      | 03/03/2011 | 37801                 | £2,492.32                    |
| JOHN COTTIS AND CO          | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support      | 31/03/2011 | 37802                 | £1,846.16                    |
| REDACTED                    | Adult Social Care                          | Community Well Being           | Employees            | Vulnerable Children             | 30/03/2011 | 37803                 | £1,700.00                    |
| REDACTED                    | Adult Social Care                          | Community Well Being           | Transfer Payments    | Direct Payments                 | 21/03/2011 | 37804                 | £640.08                      |
| JOHN PRICE AND CO           | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support      | 03/03/2011 | 37805                 | £950.00                      |
| JOHN PRICE AND CO           | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support      | 31/03/2011 | 37806                 | £950.00                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 09/03/2011 | 37807                 | £945.79                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Employees            | Agency Staff Payments           | 02/03/2011 | 37808                 | £1,099.75                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Employees            | Agency Staff Payments           | 02/03/2011 | 37809                 | £660.25                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37810                 | £1,758.96                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37811                 | £889.95                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37812                 | £977.20                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37813                 | £1,148.21                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37814                 | £1,633.32                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37815                 | £586.32                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37816                 | £572.36                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37817                 | £1,402.98                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37818                 | £572.36                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37819                 | £875.99                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37820                 | £1,570.50                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37821                 | £582.83                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37822                 | £855.05                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37823                 | £781.76                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37824                 | £589.81                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37825                 | £977.20                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37826                 | £547.93                      |

| Supplier's Name             | Service Area      | Directorate          | Expense Type         | Description                     | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------|-------------------|----------------------|----------------------|---------------------------------|------------|-----------------------|------------------------------|
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37827                 | £1,783.39                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37828                 | £886.46                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37829                 | £610.75                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37830                 | £834.11                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37831                 | £1,563.52                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37832                 | £732.90                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37833                 | £889.95                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37834                 | £638.67                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37835                 | £1,793.86                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37836                 | £1,793.86                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37837                 | £544.44                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37838                 | £547.93                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37839                 | £582.83                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 37840                 | £1,186.60                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37841                 | £1,186.60                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37842                 | £502.56                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37843                 | £561.89                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37844                 | £586.32                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37845                 | £1,765.94                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37846                 | £1,315.73                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37847                 | £987.67                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37848                 | £1,970.02                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37849                 | £673.57                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37850                 | £593.30                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37851                 | £1,430.90                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37852                 | £781.76                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 37853                 | £1,591.44                    |
|                             |                   |                      |                      |                                 |            |                       |                              |

| Supplier's Name             | Service Area  | Directorate                    | Expense Type         | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------|---|--------------------------------|----------------------|------------------------------------|------------|-----------------------|------------------------------|
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37854                 | £771.29                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37855                 | £544.44                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37856                 | £753.84                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37857                 | £1,650.77                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37858                 | £1,563.52                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37859                 | £1,409.96                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37860                 | £572.36                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37861                 | £603.77                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37862                 | £785.25                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37863                 | £1,758.96                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37864                 | £509.54                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 37865                 | £6,399.66                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Third Party Payments | 24 Hour Care                       | 17/03/2011 | 37866                 | £3,357.80                    |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 21/03/2011 | 37867                 | £556.25                      |
| JOHN STANLEYS CARE AGCY LTD | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 30/03/2011 | 37868                 | £588.75                      |
| REDACTED                    | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 37869                 | £501.56                      |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 37870                 | £553.84                      |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 37871                 | £553.84                      |
| JONROW LTD                  | Housing Services - Other                                  | Community Well Being           | Premises             | Non Stock B Repairs                | 15/03/2011 | 37872                 | £610.80                      |
| REDACTED                    | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 37873                 | £1,371.60                    |
| REDACTED                    | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 37874                 | £3,588.00                    |
| REDACTED                    | Adult Social Care   | Community Well Being           | Employees            | Childrens Workforce<br>Development | 04/03/2011 | 37875                 | £1,148.50                    |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 37876                 | £1,300.00                    |
| JUST LEARNING LTD           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                 | 28/03/2011 | 37877                 | £1,365.00                    |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 37878                 | £639.80                      |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 37879                 | £639.80                      |
| K B M LEISURE               | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Dog Pound Fees                     | 28/03/2011 | 37880                 | £550.00                      |
| K B SERVICING CATERING LTD  | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Equipment Purchase                 | 15/03/2011 | 37881                 | £1,410.90                    |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 37882                 | £603.20                      |
| REDACTED                    | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                    | 21/03/2011 | 37883                 | £2,118.00                    |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 37884                 | £576.92                      |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 37885                 | £576.92                      |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 37886                 | £1,359.72                    |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 37887                 | £1,318.51                    |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 37888                 | £639.80                      |
| REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 37889                 | £639.80                      |

| Supplier's Name            | Service Area  | Directorate                    | Expense Type         | Description                                    | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|----------------------------|---|--------------------------------|----------------------|--|------------|-----------------------|------------------------------|
| REDACTED                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                     | 03/03/2011 | 37890                 | £738.48                      |
| REDACTED                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                     | 31/03/2011 | 37891                 | £738.48                      |
| REDACTED                   | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                                | 21/03/2011 | 37892                 | £837.60                      |
| REDACTED                   | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                                | 21/03/2011 | 37893                 | £640.08                      |
| KASPER FOSTERING           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child             | 15/03/2011 | 37894                 | £3,619.25                    |
| KASPER FOSTERING           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child             | 15/03/2011 | 37895                 | £3,619.25                    |
| REDACTED                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                     | 17/03/2011 | 37896                 | £583.86                      |
| REDACTED                   | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                                | 21/03/2011 | 37897                 | £1,240.00                    |
| REDACTED                   | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                                | 21/03/2011 | 37898                 | £885.55                      |
| REDACTED                   | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                                | 21/03/2011 | 37899                 | £3,092.16                    |
| KAY CONTROLS LTD           | Children's and Education Services                         | Children, Education & Families | Premises             | Building Maintenance Day To<br>Day             | 15/03/2011 | 37900                 | £1,311.00                    |
| KEANE TRAVEL               | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                         | 04/03/2011 | 37901                 | £3,149.00                    |
| KEANE TRAVEL               | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                         | 25/03/2011 | 37902                 | £4,743.50                    |
| REDACTED                   | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                              | 14/03/2011 | 37903                 | £2,000.00                    |
| REDACTED                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                     | 03/03/2011 | 37904                 | £861.12                      |
| REDACTED                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                     | 31/03/2011 | 37905                 | £876.92                      |
| KENNINGTONS PRIMARY SCHOOL | Children's and Education Services                         | Children, Education & Families | Employees            | Employee Libel                                 | 07/03/2011 | 37906                 | £6,498.19                    |
| KENT AUTISTIC TRUST        | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector        | 02/03/2011 | 37907                 | £5,979.65                    |
| KENT AUTISTIC TRUST        | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights                                | 02/03/2011 | 37908                 | £5,979.65                    |
| KENT AUTISTIC TRUST        | Adult Social Care   | Community Well Being           | Income               | Perserve Rights                                | 02/03/2011 | 37909                 | -£315.09                     |
| KENT AUTISTIC TRUST        | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights                                | 02/03/2011 | 37909                 | £8,062.57                    |
| KENT COUNTY COUNCIL        | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments | Private Contractors                            | 25/03/2011 | 37910                 | £34,828.38                   |
| KENT COUNTY COUNCIL        | Adult Social Care   | Community Well Being           | Transport            | Contract Hire Vehicles                         | 17/03/2011 | 37911                 | £1,264.00                    |
| KENT COUNTY COUNCIL        | Adult Social Care   | Community Well Being           | Transport            | Contract Hire Vehicles                         | 01/03/2011 | 37912                 | £1,264.00                    |
| KENT COUNTY COUNCIL        | Adult Social Care   | Community Well Being           | Transport            | Contract Hire Vehicles                         | 01/03/2011 | 37913                 | £1,053.00                    |
| KENT SCIENTIFIC SERVICES   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Sampling and Testing fees                      | 31/03/2011 | 37914                 | £1,470.00                    |
| REDACTED                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Therapeutic Foster Carers -<br>Weekly Payments | 08/03/2011 | 37915                 | £701.66                      |
| REDACTED                   | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Therapeutic Foster Carers -<br>Weekly Payments | 08/03/2011 | 37916                 | £701.66                      |
| REDACTED                   | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                                | 21/03/2011 | 37917                 | £1,523.40                    |
| REDACTED                   | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                                | 21/03/2011 | 37918                 | £525.95                      |
| KEY TRAFFIC SYSTEMS LTD    | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments | Private Contractors                            | 08/03/2011 | 37919                 | £1,010.00                    |
| KIDS                       | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Project Work                                   | 04/03/2011 | 37920                 | £4,717.70                    |
| KINGS COLLEGE LONDON       | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Air Quality Monitoring                         | 25/03/2011 | 37921                 | £28,091.00                   |
| KINGSWOOD CARE SERVICES    | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector        | 02/03/2011 | 37922                 | £5,676.41                    |
| KINGSWOOD CARE SERVICES    | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector        | 02/03/2011 | 37923                 | £6,655.08                    |
| KINGSWOOD CARE SERVICES    | Adult Social Care   | Community Well Being           | Income               | Residential Accommodation<br>Charges Long      | 02/03/2011 | 37923                 | -£359.29                     |
| KINGSWOOD CARE SERVICES    | Adult Social Care   | Community Well Being           | Income               | Residential Accommodation<br>Charges Long      | 02/03/2011 | 37924                 | -£315.09                     |

| Supplier's Name                    | Service Area                               | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|--|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| KINGSWOOD CARE SERVICES            | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 37924                 | £5,682.43                    |
| KIRKMAN AND JOURDAIN LTD           | Corporate and Democratic Core              | Change & Improvement            | Premises                              | Building Maintenance Day To<br>Day      | 11/03/2011 | 37925                 | £797.89                      |
| KITES CHILDRENS SERVICES LTD       | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Out of Borough Placements<br>Child      | 04/03/2011 | 37926                 | £6,608.40                    |
| KOINONIA TRUST                     | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37927                 | £1,645.32                    |
| KOINONIA TRUST                     | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37928                 | £1,365.32                    |
| KOMPAN LTD                         | Capital Expenditure                        | Education Children and Families | Furniture, Plant &<br>Equipment       | Equipment and Plant                     | 15/03/2011 | 37929                 | £2,613.50                    |
| KOMPAN LTD                         | Capital Expenditure                        | Education Children and Families | Furniture, Plant & Equipment          | Equipment and Plant                     | 15/03/2011 | 37930                 | £5,887.40                    |
| KOMPAN LTD                         | Capital Expenditure                        | Education Children and Families | Furniture, Plant &<br>Equipment       | Equipment and Plant                     | 30/03/2011 | 37931                 | £28,710.83                   |
| KOMPAN LTD                         | Children's and Education Services          | Children, Education & Families  | Premises                              | Building Maintenance Day To<br>Day      | 07/03/2011 | 37932                 | £12,000.00                   |
| KOMPAN LTD                         | Children's and Education Services          | Children, Education & Families  | Premises                              | Building Maintenance Day To<br>Day      | 29/03/2011 | 37933                 | £18,000.00                   |
| KOMPAN LTD                         | Capital Expenditure                        | Education Children and Families | Furniture, Plant &<br>Equipment       | Equipment and Plant                     | 31/03/2011 | 37934                 | £1,860.00                    |
| KOMPAN LTD                         | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Professional Fees                       | 31/03/2011 | 37935                 | £6,924.00                    |
| KOMPAN LTD                         | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Professional Fees                       | 31/03/2011 | 37936                 | £5,042.00                    |
| KOMPAN LTD                         | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Site Works                              | 29/03/2011 | 37937                 | £9,698.00                    |
| KOMPAN LTD                         | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Site Works                              | 31/03/2011 | 37938                 | £9,997.00                    |
| KOVENANT LTD                       | Children's and Education Services          | Children, Education & Families  | Employees                             | Agency Staff Payments                   | 22/03/2011 | 37939                 | £1,243.68                    |
| KOVENANT LTD                       | Children's and Education Services          | Children, Education & Families  | Employees                             | Agency Staff Payments                   | 15/03/2011 | 37940                 | £1,252.58                    |
| KOVENANT LTD                       | Children's and Education Services          | Children, Education & Families  | Employees                             | Agency Staff Payments                   | 30/03/2011 | 37941                 | £1,237.38                    |
| KOVENANT LTD                       | Children's and Education Services          | Children, Education & Families  | Employees                             | Agency Staff Payments                   | 01/03/2011 | 37942                 | £1,244.10                    |
| KOVENANT LTD                       | Children's and Education Services          | Children, Education & Families  | Employees                             | Agency Staff Payments                   | 08/03/2011 | 37943                 | £1,239.06                    |
| L CANHAM FLOORING SERVICES         | Adult Social Care                          | Community Well Being            | Supplies & Services                   | Equipment Purchase                      | 09/03/2011 | 37944                 | £620.00                      |
| L CANHAM FLOORING SERVICES         | Adult Social Care                          | Community Well Being            | Supplies & Services                   | Equipment Purchase                      | 17/03/2011 | 37945                 | £5,250.00                    |
| REDACTED                           | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37946                 | £1,198.24                    |
| REDACTED                           | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37947                 | £1,200.00                    |
| L J AND S J MERRYWEATHER           | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 37948                 | £639.80                      |
| L J AND S J MERRYWEATHER           | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 37949                 | £639.80                      |
| LAKESIDE AND PURFLEET TAXIS<br>LTD | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 10/03/2011 | 37950                 | £3,680.00                    |
| LAKESIDE AND PURFLEET TAXIS<br>LTD | Children's and Education Services          | Children, Education & Families  | Transport                             | Contract Hire Vehicles                  | 24/03/2011 | 37951                 | £6,070.00                    |
| LAMBOURNE END LTD                  | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                      | 11/03/2011 | 37952                 | £970.00                      |
| LAMPITS PRE SCHOOL                 | Capital Expenditure                        | Education Children and Families | Other Capital Expenditure             | Early Years Providers Grant             | 07/03/2011 | 37953                 | £787.20                      |
| LAMPITS PRE SCHOOL                 | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Community Payments                      | 23/03/2011 | 37954                 | £546.00                      |
| LAMPITS PRE SCHOOL                 | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Community Payments                      | 23/03/2011 | 37955                 | £798.00                      |
| LANDMARK LIFTS LTD                 | Capital Expenditure                        | EPCS Other Services             | New Constructions and<br>Improvements | Building Works                          | 15/03/2011 | 37956                 | £900.00                      |

| Supplier's Name                       | Service Area  | Directorate                     | Expense Type                          | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------------|---|---------------------------------|---------------------------------------|----------------------------|------------|-----------------------|------------------------------|
| LANDMARK LIFTS LTD                    | Capital Expenditure                                       | EPCS Other Services             | New Constructions and Improvements    | Building Works             | 15/03/2011 | 37957                 | £15,891.20                   |
| LANDMARK LIFTS LTD                    | Capital Expenditure                                       | EPCS Other Services             | New Constructions and<br>Improvements | Building Works             | 09/03/2011 | 37958                 | £2,987.73                    |
| LANDMARK LIFTS LTD                    | Capital Expenditure                                       | EPCS Other Services             | New Constructions and<br>Improvements | Building Works             | 22/03/2011 | 37959                 | £3,972.80                    |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families  | Transfer Payments                     | Direct Payments            | 21/03/2011 | 37960                 | £877.00                      |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 02/03/2011 | 37961                 | £600.00                      |
| LC TRANSPORT UK LTD T/AS LADY<br>CARS | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles     | 08/03/2011 | 37962                 | £7,638.60                    |
| LC TRANSPORT UK LTD T/AS LADY<br>CARS | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles     | 25/03/2011 | 37963                 | £11,348.28                   |
| LEARNING MATTERS                      | Adult Social Care   | Community Well Being            | Employees                             | N V Q Training             | 18/03/2011 | 37964                 | £2,916.00                    |
| LEARNING MATTERS                      | Adult Social Care   | Community Well Being            | Employees                             | N V Q Training             | 18/03/2011 | 37965                 | £1,320.00                    |
| LEARNING MATTERS                      | Adult Social Care   | Community Well Being            | Employees                             | N V Q Training             | 21/03/2011 | 37966                 | £688.00                      |
| LEARNING PLUS UK                      | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Professional Fees          | 29/03/2011 | 37967                 | £5,000.00                    |
| REDACTED                              | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments            | 21/03/2011 | 37968                 | £1,287.48                    |
| LEEVIEW LIMITED                       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 37969                 | £506.66                      |
| LEEVIEW LIMITED                       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 37970                 | £507.68                      |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families  | Transfer Payments                     | Direct Payments            | 21/03/2011 | 37971                 | £914.40                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 37972                 | £634.60                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 37973                 | £634.60                      |
| LET-ITB                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 37974                 | £549.24                      |
| LET-ITB                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 37975                 | £549.24                      |
| LEWIS DUCT CLEAN                      | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works             | 24/03/2011 | 37976                 | £620.00                      |
| LEWIS DUCT CLEAN                      | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works             | 24/03/2011 | 37977                 | £625.00                      |
| LEXISNEXIS UK                         | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Subscriptions Other        | 17/03/2011 | 37978                 | £5,313.00                    |
| LIBERTY SERVICES LTD                  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Stationery                 | 08/03/2011 | 37979                 | £870.16                      |
| LIFTSYSTEME                           | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Equipment Purchase         | 31/03/2011 | 37980                 | £3,150.60                    |
| REDACTED                              | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments            | 21/03/2011 | 37981                 | £1,107.32                    |
| LIMEHOUSE SOFTWARE LTD                | Corporate and Democratic Core                             | Change & Improvement            | Supplies & Services                   | Professional Fees          | 24/03/2011 | 37982                 | £6,282.00                    |
| LIMEHOUSE SOFTWARE LTD                | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Professional Fees          | 29/03/2011 | 37983                 | £2,200.00                    |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Level 3 Carers             | 15/03/2011 | 37984                 | £1,050.60                    |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 37985                 | £692.32                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 37986                 | £692.32                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 37987                 | £507.68                      |
| LINK ED                               | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Professional Fees          | 02/03/2011 | 37988                 | £25,000.00                   |
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff               | 04/03/2011 | 37989                 | £3,750.00                    |
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff               | 04/03/2011 | 37990                 | £550.00                      |
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff               | 04/03/2011 | 37991                 | £3,750.00                    |
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff               | 04/03/2011 | 37992                 | £8,084.60                    |
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff               | 04/03/2011 | 37993                 | £1,305.20                    |
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff               | 23/03/2011 | 37994                 | £3,803.60                    |
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff               | 23/03/2011 | 37995                 | £1,450.00                    |
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff               | 23/03/2011 | 37996                 | £1,450.00                    |

| Supplier's Name                       | Service Area  | Directorate                     | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------------|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff                              | 29/03/2011 | 37997                 | £1,450.00                    |
| LINK EDUCATION LTD                    | Children's and Education Services                         | Children, Education & Families  | Employees                             | Supply Staff                              | 29/03/2011 | 37998                 | £9,200.08                    |
| LINKFAST GROUP LTD                    | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                    | 08/03/2011 | 37999                 | £20,080.65                   |
| LINKFAST GROUP LTD                    | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                    | 24/03/2011 | 38000                 | £30,155.33                   |
| LIQUID PERSONNEL                      | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                     | 17/03/2011 | 38001                 | £1,125.00                    |
| LIQUID PERSONNEL                      | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                     | 17/03/2011 | 38002                 | £1,387.50                    |
| LIQUID PERSONNEL                      | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                     | 17/03/2011 | 38003                 | £1,387.50                    |
| LIQUID PERSONNEL                      | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                     | 18/03/2011 | 38004                 | £1,387.50                    |
| LIQUID PERSONNEL                      | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                     | 18/03/2011 | 38005                 | £1,455.10                    |
| LIQUID PERSONNEL                      | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                     | 24/03/2011 | 38006                 | £1,443.00                    |
| LIQUID PERSONNEL                      | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                     | 24/03/2011 | 38007                 | £1,400.82                    |
| LIQUID PERSONNEL                      | Children's and Education Services                         | Children, Education & Families  | Employees                             | Agency Staff Payments                     | 24/03/2011 | 38008                 | £1,387.50                    |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 38009                 | £532.00                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 38010                 | £532.00                      |
| LITTLE ANGELS DAY NURSERIES           | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 16/03/2011 | 38011                 | £560.00                      |
| LITTLE ANGELS DAY NURSERIES           | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 16/03/2011 | 38012                 | £630.00                      |
| LITTLE ANGELS DAY NURSERIES           | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 16/03/2011 | 38013                 | £504.00                      |
| LITTLE FRIENDS PRE SCHOOL             | Capital Expenditure                                       | Education Children and Families | Other Capital Expenditure             | Early Years Providers Grant               | 16/03/2011 | 38014                 | £3,229.46                    |
| LITTLETHORPE OF LEICESTER LTD         | Capital Expenditure                                       | Local Transport                 | New Constructions and<br>Improvements | Building Works                            | 01/03/2011 | 38015                 | £5,000.00                    |
| LIVABILITY                            | Adult Social Care   | Community Well Being            | Income                                | Residential Accommodation<br>Charges Long | 02/03/2011 | 38016                 | -£914.79                     |
| LIVABILITY                            | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 38016                 | £9,158.36                    |
| LOCAL GOVERNMENT<br>INFORMATION UNIT  | Corporate and Democratic Core                             | Finance & Corporate Governance  | Supplies & Services                   | Subscriptions Other                       | 09/03/2011 | 38017                 | £10,300.00                   |
| LOCAL PARTNERSHIPS                    | Corporate and Democratic Core                             | Finance & Corporate Governance  | Third Party Payments                  | Private Contractors                       | 24/03/2011 | 38018                 | £4,500.00                    |
| LONDON BOR OF BARKING AND<br>DAGENHAM | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Recharges From Other Local<br>Authorities | 28/03/2011 | 38019                 | £25,339.00                   |
| LONDON BOROUGH OF BEXLEY              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Legal Fees                                | 01/03/2011 | 38020                 | £1,001.00                    |
| LONDON BOROUGH OF BEXLEY              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Legal Fees                                | 14/03/2011 | 38021                 | £10,030.00                   |
| LONDON BOROUGH OF REDBRIDGE           | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Recharges From Other Local<br>Authorities | 28/03/2011 | 38022                 | £15,029.77                   |
| LONDON BOROUGH OF TOWER<br>HAMLETS    | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Recharges From Other Local<br>Authorities | 28/03/2011 | 38023                 | £15,526.66                   |
| LONDON BUSES                          | Highways and Transport Services                           | Sustainable Communities         | Third Party Payments                  | Compensation Payments to<br>Operators     | 25/03/2011 | 38024                 | £1,282.79                    |
| LONDON CARE PLC                       | Adult Social Care   | Community Well Being            | Third Party Payments                  | Home Care Independent<br>Sector           | 09/03/2011 | 38025                 | £90,279.32                   |
| LONDON CARE PLC                       | Adult Social Care   | Community Well Being            | Third Party Payments                  | Home Care Independent<br>Sector           | 30/03/2011 | 38026                 | £90,418.92                   |
| LONDON PROPERTY SHOP                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 38027                 | £639.80                      |
| LONDON PROPERTY SHOP                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 38028                 | £639.80                      |
| LONGCROFT RESIDENTIAL CARE<br>HOME    | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 38029                 | £5,394.00                    |
| LONGCROFT RESIDENTIAL CARE<br>HOME    | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 38030                 | £4,871.42                    |
| LONGCROFT RESIDENTIAL CARE<br>HOME    | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 38031                 | £5,314.28                    |

| Supplier's Name                     | Service Area   | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|--|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| LONGDIN AND BROWNING<br>SURVEYS LTD | Children's and Education Services  | Children, Education & Families  | Supplies & Services                   | Consultant Fees                         | 04/03/2011 | 38032                 | £2,650.00                    |
| LONGDIN AND BROWNING<br>SURVEYS LTD | Capital Expenditure  | Education Children and Families | New Constructions and<br>Improvements | Professional Fees                       | 04/03/2011 | 38033                 | £2,100.00                    |
| LONGDIN AND BROWNING<br>SURVEYS LTD | Children's and Education Services  | Children, Education & Families  | Supplies & Services                   | Consultant Fees                         | 24/03/2011 | 38034                 | £11,900.00                   |
| LONGDIN AND BROWNING<br>SURVEYS LTD | Capital Expenditure  | Education Children and Families | New Constructions and<br>Improvements | Professional Fees                       | 30/03/2011 | 38035                 | £9,300.00                    |
| LONGDIN AND BROWNING<br>SURVEYS LTD | Children's and Education Services  | Children, Education & Families  | Supplies & Services                   | Consultant Fees                         | 30/03/2011 | 38036                 | £5,950.00                    |
| LOOK AHEAD HOUSING AND CARE         | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38037                 | £914.55                      |
| LOOK AHEAD HOUSING AND CARE         | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 07/03/2011 | 38038                 | £2,248.44                    |
| LOOK AHEAD HOUSING AND CARE         | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 10/03/2011 | 38039                 | £822.52                      |
| LOOK AHEAD HOUSING AND CARE         | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 28/03/2011 | 38040                 | £722.96                      |
| REDACTED                            | Adult Social Care  | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38041                 | £1,280.16                    |
| REDACTED                            | Adult Social Care  | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38042                 | £558.40                      |
| LOUISE ST JOHN HOWE                 | Cultural, Environmental, Regulatory and Planning Services  | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 23/03/2011 | 38043                 | £2,076.20                    |
| LOVELL RESPOND                      | Housing Services - Other   | Community Well Being            | Premises                              | Rewiring Programme                      | 29/03/2011 | 38044                 | £27,742.45                   |
| REDACTED                            | Adult Social Care  | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38045                 | £3,017.52                    |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38046                 | £733.84                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38047                 | £733.84                      |
| LYNDHURST REST HOME LTD             | Adult Social Care  | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 38048                 | £1,450.08                    |
| M AND P ESTATES LTD.                | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38049                 | £1,909.48                    |
| M AND P ESTATES LTD.                | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 10/03/2011 | 38050                 | £600.00                      |
| M AND P ESTATES LTD.                | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38051                 | £1,101.73                    |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38052                 | £738.48                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38053                 | £738.48                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38054                 | £639.80                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38055                 | £639.80                      |
| REDACTED                            | Adult Social Care  | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38056                 | £762.84                      |
| REDACTED                            | Adult Social Care  | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38057                 | £543.80                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 17/03/2011 | 38058                 | £1,197.72                    |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 24/03/2011 | 38059                 | £807.70                      |
| REDACTED                            | Adult Social Care  | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38060                 | £883.12                      |
| M G S DATA CABLING                  | Corporate and Democratic Core  | Change & Improvement            | Third Party Payments                  | Private Contractors                     | 01/03/2011 | 38061                 | £5,220.11                    |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38062                 | £506.32                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38063                 | £513.64                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38064                 | £515.58                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38065                 | £1,197.03                    |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38066                 | £1,037.08                    |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38067                 | £572.32                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38068                 | £507.68                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38069                 | £572.32                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38070                 | £507.68                      |
| REDACTED                            | Housing Services - Housing Revenue Account   | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38071                 | £1,384.64                    |
|                                     | The stand of the s | · manoo a corporato coromanoo   |                                       |   | 30,00,2011 | 00071                 | 21,001.04                    |

| Supplier's Name       | Service Area  | Directorate                     | Expense Type                          | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------|---|---------------------------------|---------------------------------------|----------------------------|------------|-----------------------|------------------------------|
| REDACTED              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 38072                 | £646.16                      |
| REDACTED              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 38073                 | £600.00                      |
| REDACTED              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 38074                 | £600.00                      |
| REDACTED              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 38075                 | £738.48                      |
| REDACTED              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 38076                 | £738.48                      |
| REDACTED              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 38077                 | £639.80                      |
| REDACTED              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 38078                 | £600.20                      |
| MACDONALD AND COMPANY | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Employees                             | Agency Staff Payments      | 07/03/2011 | 38079                 | £756.00                      |
| MACDONALD AND COMPANY | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Employees                             | Agency Staff Payments      | 14/03/2011 | 38080                 | £714.00                      |
| MACDONALD AND COMPANY | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Employees                             | Agency Staff Payments      | 29/03/2011 | 38081                 | £719.25                      |
| MACE                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 30/03/2011 | 38082                 | £23,272.00                   |
| MACE                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 09/03/2011 | 38083                 | £11,356.00                   |
| MACE                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 09/03/2011 | 38084                 | £11,536.00                   |
| MACE                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 09/03/2011 | 38085                 | £5,625.00                    |
| MACE                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 30/03/2011 | 38086                 | £9,375.00                    |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works             | 07/03/2011 | 38087                 | £8,355.82                    |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works             | 07/03/2011 | 38088                 | £13,565.79                   |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 07/03/2011 | 38089                 | £13,333.71                   |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 08/03/2011 | 38090                 | £4,571.93                    |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 07/03/2011 | 38091                 | £4,444.57                    |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 07/03/2011 | 38092                 | £26,112.78                   |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 07/03/2011 | 38093                 | £13,418.39                   |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 07/03/2011 | 38094                 | £17,211.64                   |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Building Works             | 24/03/2011 | 38095                 | £2,685.00                    |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 24/03/2011 | 38096                 | £7,500.00                    |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 24/03/2011 | 38097                 | £11,721.94                   |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 24/03/2011 | 38098                 | £4,019.28                    |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 24/03/2011 | 38099                 | £23,851.42                   |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 24/03/2011 | 38100                 | £31,972.19                   |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 24/03/2011 | 38101                 | £3,907.32                    |
| MACE                  | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Professional Fees          | 24/03/2011 | 38102                 | £21,073.76                   |
| MACE                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 24/03/2011 | 38103                 | £23,536.81                   |
| MACE                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 24/03/2011 | 38104                 | £28,818.24                   |
| MACTURNER LTD         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 38105                 | £1,909.00                    |

| Supplier's Name               | Service Area  | Directorate                    | Expense Type         | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------|---|--------------------------------|----------------------|------------------------------------|------------|-----------------------|------------------------------|
| MACTURNER LTD                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 38106                 | £1,913.77                    |
| REDACTED                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 38107                 | £507.68                      |
| REDACTED                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 38108                 | £507.68                      |
| MAIN BUILDING MAINTENANCE LTD | Children's and Education Services                         | Children, Education & Families | Premises             | Building Maintenance Planned       | 16/03/2011 | 38109                 | £2,640.00                    |
| MAIN BUILDING MAINTENANCE LTD | Children's and Education Services                         | Children, Education & Families | Premises             | Building Maintenance Planned       | 24/03/2011 | 38110                 | £4,200.00                    |
| MAKING A DIFFERENCE           | Corporate and Democratic Core                             | Finance & Corporate Governance | Third Party Payments | Private Contractors                | 04/03/2011 | 38111                 | £3,510.00                    |
| MAKING A DIFFERENCE           | Corporate and Democratic Core                             | Change & Improvement           | Employees            | Management Development<br>Training | 21/03/2011 | 38112                 | £2,100.00                    |
| REDACTED                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 10/03/2011 | 38113                 | £639.80                      |
| REDACTED                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 38114                 | £639.80                      |
| REDACTED                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 38115                 | £747.52                      |
| REDACTED                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 38116                 | £748.80                      |
| MANGAR INTERNATIONAL          | Housing Services - Other                                  | Community Well Being           | Premises             | Improve Fire Precautions           | 16/03/2011 | 38117                 | £1,038.21                    |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 01/03/2011 | 38118                 | £1,104.45                    |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 01/03/2011 | 38119                 | £1,104.45                    |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 01/03/2011 | 38120                 | £656.70                      |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 01/03/2011 | 38121                 | £512.43                      |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 01/03/2011 | 38122                 | £1,104.45                    |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 01/03/2011 | 38123                 | £1,104.45                    |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 01/03/2011 | 38124                 | £776.10                      |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 01/03/2011 | 38125                 | £776.10                      |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 11/03/2011 | 38126                 | £736.30                      |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 01/03/2011 | 38127                 | £773.30                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 01/03/2011 | 38128                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 01/03/2011 | 38129                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 01/03/2011 | 38130                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 01/03/2011 | 38131                 | £638.01                      |
| MANLEY SUMMERS LTD            | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments              | 01/03/2011 | 38132                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 01/03/2011 | 38133                 | £787.60                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 01/03/2011 | 38134                 | £590.15                      |
| MANLEY SUMMERS LTD            | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 07/03/2011 | 38135                 | £773.30                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 10/03/2011 | 38136                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 10/03/2011 | 38137                 | £1,004.33                    |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 10/03/2011 | 38138                 | £590.15                      |
| MANLEY SUMMERS LTD            | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments              | 10/03/2011 | 38139                 | £590.15                      |
| MANLEY SUMMERS LTD            | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments              | 10/03/2011 | 38140                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 10/03/2011 | 38141                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 10/03/2011 | 38142                 | £590.15                      |
| MANLEY SUMMERS LTD            | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments              | 10/03/2011 | 38143                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 14/03/2011 | 38144                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 14/03/2011 | 38145                 | £590.15                      |
| MANLEY SUMMERS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments              | 14/03/2011 | 38146                 | £590.15                      |
| MANLEY SUMMERS LTD            | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments              | 14/03/2011 | 38147                 | £590.15                      |
| MANLEY SUMMERS LTD            | Highways and Transport Services                           | Sustainable Communities        | Employees            | Agency Staff Payments              | 14/03/2011 | 38148                 | £590.15                      |
|                               | 5 , ·······   |                                | , ,                  | 5 - 5 5 5                          |            |                       |                              |

| Supplier's Name                       | Service Area  | Directorate                    | Expense Type        | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------------|---|--------------------------------|---------------------|----------------------------|------------|-----------------------|------------------------------|
| MANLEY SUMMERS LTD                    | Housing Services - Other                                  | Community Well Being           | Employees           | Agency Staff Payments      | 23/03/2011 | 38149                 | £699.67                      |
| MANLEY SUMMERS LTD                    | Housing Services - Other                                  | Community Well Being           | Employees           | Agency Staff Payments      | 23/03/2011 | 38150                 | £1,504.63                    |
| MANLEY SUMMERS LTD                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38151                 | £582.18                      |
| MANLEY SUMMERS LTD                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38152                 | £590.15                      |
| MANLEY SUMMERS LTD                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38153                 | £590.15                      |
| MANLEY SUMMERS LTD                    | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38154                 | £590.15                      |
| MANLEY SUMMERS LTD                    | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38155                 | £590.15                      |
| MANLEY SUMMERS LTD                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38156                 | £590.15                      |
| MANLEY SUMMERS LTD                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38157                 | £590.15                      |
| MANLEY SUMMERS LTD                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38158                 | £590.15                      |
| MANLEY SUMMERS LTD                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38159                 | £590.15                      |
| MANLEY SUMMERS LTD                    | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38160                 | £590.15                      |
| MANLEY SUMMERS LTD                    | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38161                 | £590.15                      |
| MANNS MUSIC                           | Children's and Education Services                         | Children, Education & Families | Supplies & Services | Equipment Purchase         | 11/03/2011 | 38162                 | £597.60                      |
| MANPOWER UK LTD                       | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 01/03/2011 | 38163                 | £1,021.72                    |
| MANPOWER UK LTD                       | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 01/03/2011 | 38164                 | £722.09                      |
| MANPOWER UK LTD                       | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 01/03/2011 | 38165                 | £591.26                      |
| MANPOWER UK LTD                       | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 10/03/2011 | 38166                 | £714.10                      |
| MANPOWER UK LTD                       | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 10/03/2011 | 38167                 | £881.89                      |
| MANPOWER UK LTD                       | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 10/03/2011 | 38168                 | £591.26                      |
| MANPOWER UK LTD                       | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 14/03/2011 | 38169                 | £591.26                      |
| MANPOWER UK LTD                       | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 14/03/2011 | 38170                 | £599.25                      |
| MANPOWER UK LTD                       | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38171                 | £714.10                      |
| MANPOWER UK LTD                       | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38172                 | £714.10                      |
| MANPOWER UK LTD                       | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38173                 | £591.26                      |
| MANPOWER UK LTD                       | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38174                 | £591.26                      |
| MANPOWER UK LTD                       | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38175                 | £714.10                      |
| MANPOWER UK LTD                       | Highways and Transport Services                           | Sustainable Communities        | Employees           | Agency Staff Payments      | 29/03/2011 | 38176                 | £591.26                      |
| MANVIK UK WASTE HANDLING<br>SOLUTIONS | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Transport           | Contract Hire Vehicles     | 01/03/2011 | 38177                 | £2,660.00                    |
| MANVIK UK WASTE HANDLING<br>SOLUTIONS | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Transport           | Contract Hire Vehicles     | 01/03/2011 | 38178                 | £1,500.00                    |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 03/03/2011 | 38179                 | £1,038.48                    |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 03/03/2011 | 38180                 | £2,199.14                    |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 31/03/2011 | 38181                 | £1,038.48                    |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 31/03/2011 | 38182                 | £2,546.82                    |
| REDACTED                              | Adult Social Care   | Community Well Being           | Transfer Payments   | Direct Payments            | 21/03/2011 | 38183                 | £670.08                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 03/03/2011 | 38184                 | £617.20                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance |                     | H B Rent Allow Inc Support | 03/03/2011 | 38185                 | £692.32                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 31/03/2011 | 38186                 | £621.75                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 31/03/2011 | 38187                 | £686.69                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 03/03/2011 | 38188                 | £552.32                      |
| REDACTED                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 21/03/2011 | 38189                 | £532.52                      |
| REDACTED                              | Children's and Education Services                         | Children, Education & Families | Transfer Payments   | Direct Payments            | 21/03/2011 | 38190                 | £914.40                      |
|                                       |   |                                |                     |                            |            |                       |                              |

| Supplier's Name                          | Service Area  | Directorate                    | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|--------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| MARIA'S MINIBUS AND TAXI<br>SERVICE      | Children's and Education Services                         | Children, Education & Families | Transport                             | Contract Hire Vehicles                  | 08/03/2011 | 38191                 | £1,350.00                    |
| MARIA'S MINIBUS AND TAXI<br>SERVICE      | Children's and Education Services                         | Children, Education & Families | Transport                             | Contract Hire Vehicles                  | 24/03/2011 | 38192                 | £2,070.00                    |
| MARILLAC CARE                            | Adult Social Care   | Community Well Being           | Third Party Payments                  | Nursing Homes Independent<br>Sector     | 11/03/2011 | 38193                 | £3,948.38                    |
| MARILLAC CARE                            | Adult Social Care   | Community Well Being           | Income                                | Nursing Home Charges                    | 11/03/2011 | 38193                 | -£488.47                     |
| REDACTED                                 | Children's and Education Services                         | Children, Education & Families | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38194                 | £5,120.64                    |
| REDACTED                                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38195                 | £784.60                      |
| REDACTED                                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38196                 | £784.60                      |
| MARSH SYSTEMS LTD                        | Capital Expenditure                                       | EPCS Other Services            | New Constructions and<br>Improvements | Site Works                              | 09/03/2011 | 38197                 | £1,600.00                    |
| REDACTED                                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38198                 | £1,583.40                    |
| REDACTED                                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 38199                 | £1,583.62                    |
| REDACTED                                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 38200                 | £510.40                      |
| MASLAND HOMES                            | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Accommodation Payments                  | 09/03/2011 | 38201                 | £590.00                      |
| MASLAND HOMES                            | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | UAS Former Relevant                     | 09/03/2011 | 38201                 | £750.00                      |
| MASLAND HOMES                            | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Leaving Care Other Payments             | 21/03/2011 | 38202                 | £750.00                      |
| MASTERS ENTERTAINMENT<br>CORPORATION LTD | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services                   | Professional Fees                       | 10/03/2011 | 38203                 | £2,710.00                    |
| MATCHTECH GROUP PLC                      | Highways and Transport Services                           | Sustainable Communities        | Employees                             | Agency Staff Payments                   | 07/03/2011 | 38204                 | £1,110.00                    |
| MATCHTECH GROUP PLC                      | Highways and Transport Services                           | Sustainable Communities        | Employees                             | Agency Staff Payments                   | 14/03/2011 | 38205                 | £1,110.00                    |
| MATCHTECH GROUP PLC                      | Highways and Transport Services                           | Sustainable Communities        | Employees                             | Agency Staff Payments                   | 23/03/2011 | 38206                 | £1,110.00                    |
| MATCHTECH GROUP PLC                      | Highways and Transport Services                           | Sustainable Communities        | Employees                             | Agency Staff Payments                   | 30/03/2011 | 38207                 | £1,110.00                    |
| MATRIX UNIFORMS                          | Adult Social Care   | Community Well Being           | Supplies & Services                   | Clothing and Uniforms                   | 16/03/2011 | 38208                 | £3,677.25                    |
| MATTA PRODUCTS UK LTD                    | Children's and Education Services                         | Sustainable Communities        | Supplies & Services                   | Project Work                            | 29/03/2011 | 38209                 | £3,311.82                    |
| REDACTED                                 | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38210                 | £1,074.50                    |
| REDACTED                                 | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38211                 | £2,971.80                    |
| REDACTED                                 | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38212                 | £2,297.04                    |
| REDACTED                                 | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38213                 | £1,389.44                    |
| REDACTED                                 | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 38214                 | £1,828.80                    |
| MAYFIELD EDUCATION<br>CONSULTANCY LTD    | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Consultant Fees                         | 25/03/2011 | 38215                 | £3,000.00                    |
| MAYFIELD EDUCATION<br>CONSULTANCY LTD    | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Consultant Fees                         | 25/03/2011 | 38216                 | £1,200.00                    |
| MCCH SOCIETY LTD                         | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 38217                 | £3,690.28                    |
| MCCH SOCIETY LTD                         | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 25/03/2011 | 38218                 | £3,690.28                    |
| MEADOW VIEW RESIDENTIAL HOME             | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 38219                 | £6,342.29                    |
| MEADOW VIEW RESIDENTIAL HOME             | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 38220                 | £7,957.08                    |
| MEADOW VIEW RESIDENTIAL HOME             | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 38221                 | £9,659.60                    |
| MEADOW VIEW RESIDENTIAL HOME             | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 38222                 | £6,566.42                    |
| MEADOW VIEW RESIDENTIAL HOME             | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 38223                 | £7,091.87                    |

| Supplier's Name              | Service Area                               | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------|--|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| MEADOW VIEW RESIDENTIAL HOME | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 38224                 | £4,799.42                    |
| MEADOW VIEW RESIDENTIAL HOME | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 38225                 | £8,224.92                    |
| MEADOW VIEW RESIDENTIAL HOME | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 38226                 | £7,899.42                    |
| MEADOW VIEW RESIDENTIAL HOME | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 38227                 | £11,117.22                   |
| MEADOW VIEW RESIDENTIAL HOME | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 38228                 | £2,492.80                    |
| MEARS NEW FUTURES            | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 17/03/2011 | 38229                 | £1,351.68                    |
| MEDICARE FIRST               | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 02/03/2011 | 38230                 | £1,197.72                    |
| MEDICARE FIRST               | Children's and Education Services          | Children, Education & Families | Employees            | Agency Staff Payments                   | 21/03/2011 | 38231                 | £1,066.67                    |
| MEDICO NURSING AND HOMECARE  | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 38232                 | £713.00                      |
| MELS MINIBUS SERVICE         | Children's and Education Services          | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 08/03/2011 | 38233                 | £1,200.00                    |
| MELS MINIBUS SERVICE         | Children's and Education Services          | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 24/03/2011 | 38234                 | £1,840.00                    |
| REDACTED                     | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 38235                 | £1,650.00                    |
| REDACTED                     | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 38236                 | £2,274.53                    |
| REDACTED                     | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 17/03/2011 | 38237                 | £1,788.50                    |
| REDACTED                     | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 38238                 | £2,538.48                    |
| REDACTED                     | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 38239                 | £2,345.26                    |
| MERIDIAN SURVEILLANCE SYSTEM | Housing Services - Other                   | Community Well Being           | Supplies & Services  | Equipment Purchase                      | 29/03/2011 | 38240                 | £1,062.50                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38241                 | £1,830.55                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38242                 | £1,830.55                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38243                 | £1,830.55                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38244                 | £1,830.55                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38245                 | £1,830.55                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38246                 | £1,830.55                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38247                 | £1,951.14                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38248                 | £1,830.55                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Respite Care                            | 11/03/2011 | 38249                 | £1,258.80                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 38249                 | £503.52                      |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Respite Care                            | 25/03/2011 | 38250                 | £1,951.14                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38251                 | £1,830.55                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38252                 | £1,951.14                    |
| MERRIE LOOTS REST HOME       | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 25/03/2011 | 38253                 | £1,951.14                    |

| Supplier's Name                     | Service Area  | Directorate                    | Expense Type                 | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|---|--------------------------------|------------------------------|---|------------|-----------------------|------------------------------|
| MERRIE LOOTS REST HOME              | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 25/03/2011 | 38254                 | £1,951.14                    |
| MERRIE LOOTS REST HOME              | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 25/03/2011 | 38255                 | £1,830.55                    |
| MERRIE LOOTS REST HOME              | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 25/03/2011 | 38256                 | £1,951.14                    |
| MERRIE LOOTS REST HOME              | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 25/03/2011 | 38257                 | £1,830.55                    |
| MERRIE LOOTS REST HOME              | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 25/03/2011 | 38258                 | £1,830.55                    |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support              | 03/03/2011 | 38259                 | £576.92                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support              | 31/03/2011 | 38260                 | £576.92                      |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families | Supplies & Services          | Project Work                            | 21/03/2011 | 38261                 | £720.00                      |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families | Supplies & Services          | Project Work                            | 21/03/2011 | 38262                 | £810.00                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support              | 03/03/2011 | 38263                 | £576.92                      |
| MICHAEL MINTS                       | Adult Social Care   | Community Well Being           | Supplies & Services          | Project Work                            | 14/03/2011 | 38264                 | £800.00                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support              | 03/03/2011 | 38265                 | £600.00                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support              | 31/03/2011 | 38266                 | £600.00                      |
| MICHAEL PAGE INT RECRUITMENT        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services          | Grants Other                            | 15/03/2011 | 38267                 | £580.00                      |
| MICHAEL PAGE INT RECRUITMENT        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services          | Grants Other                            | 23/03/2011 | 38268                 | £551.00                      |
| MICHAEL PAGE INT RECRUITMENT<br>LTD | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services          | Grants Other                            | 29/03/2011 | 38269                 | £855.50                      |
| MICHAEL PAGE INT RECRUITMENT<br>LTD | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services          | Grants Other                            | 10/03/2011 | 38270                 | £580.00                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support              | 31/03/2011 | 38271                 | £623.08                      |
| REDACTED                            | Adult Social Care   | Community Well Being           | Transfer Payments            | Direct Payments                         | 21/03/2011 | 38272                 | £1,600.20                    |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support              | 03/03/2011 | 38273                 | £646.16                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments            | H B Rent Allow Inc Support              | 31/03/2011 | 38274                 | £646.16                      |
| MIDLAND HR                          | Corporate and Democratic Core                             | Change & Improvement           | Third Party Payments         | Private Contractors                     | 08/03/2011 | 38275                 | £6,705.69                    |
| MIKE TOBIN CONSULTANCY LTD          | Capital Expenditure                                       | EPCS Other Services            | Furniture, Plant & Equipment | Equipment and Plant                     | 04/03/2011 | 38276                 | £8,400.00                    |
| MIKE TOBIN CONSULTANCY LTD          | Capital Expenditure                                       | EPCS Other Services            | Furniture, Plant & Equipment | Equipment and Plant                     | 04/03/2011 | 38277                 | £8,295.00                    |
| MINDSEYE                            | Adult Social Care   | Community Well Being           | Employees                    | Employee Development<br>Training        | 07/03/2011 | 38278                 | £1,974.00                    |
| MINDSEYE                            | Adult Social Care   | Community Well Being           | Employees                    | Employee Development<br>Training        | 21/03/2011 | 38279                 | £1,865.40                    |
| MINSTER CARE MANAGEMENT LTD         | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 11/03/2011 | 38280                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTD         | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 11/03/2011 | 38281                 | £1,951.14                    |
| MINSTER CARE MANAGEMENT LTD         | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 11/03/2011 | 38282                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTD         | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 11/03/2011 | 38283                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTD         | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 11/03/2011 | 38284                 | £1,830.55                    |
| MINSTER CARE MANAGEMENT LTD         | Adult Social Care   | Community Well Being           | Third Party Payments         | Residential Homes<br>Independent Sector | 11/03/2011 | 38285                 | £2,048.48                    |

| MINSTER CARE MANAGEMENT LTDAudi Social CareCommunity Weil BeingTheid Parly PaymentsResidential Human<br>Beaddedial Human<br><th>Supplier's Name</th> <th>Service Area</th> <th>Directorate</th> <th>Expense Type</th> <th>Description</th> <th>Date</th> <th>Transaction<br/>Number</th> <th>Amount<br/>(Excluding<br/>VAT)</th> | Supplier's Name             | Service Area      | Directorate          | Expense Type         | Description | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|-----------------------------|-------------------|----------------------|----------------------|-------------|------------|-----------------------|------------------------------|
| MINTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Bradgettial Homes     1103/2011     38288     52.248       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     38289     51.800       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     38282     51.800       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     38282     51.300       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     38282     51.300       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     38282     52.300       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     38292     52.360       MINSTER CARE MANAG  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38286                 | £2,048.48                    |
| Instrement     Interpretation     Interpretation     Interpretation     Interpretation       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Entras     1108/2011     38229     £1.830       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Entras     1108/2011     38229     £1.830       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Entras     1108/2011     38229     £1.830       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Entras     1108/2011     38224     £2.848       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Entras     1108/2011     38285     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Entras     1108/2011     38285     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38287                 | £1,652.00                    |
| Integrational Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     34201     51.805       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     34201     51.805       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     34202     £1.805       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     34204     £2.046       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     34204     £2.046       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     34206     £2.046       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1103/2011     34206     £2.046       MINSTER CARE MANAGEMENT LTD     Adult Social Care   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38288                 | £2,048.48                    |
| Internet CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Endoprint Homes     11/03/2011     35/221     51.361       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     35/22     £1.361       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     35/22     £1.361       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     35/25     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     35/26     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     35/26     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     35/26     £1.048       MINSTER CARE MANAGEMENT LTD<   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38289                 | £1,830.55                    |
| Indegendent Sector     Indegendent Sector       INISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Readertial Homes     11/03/2011     38222     £1.330       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Readertial Homes     11/03/2011     38224     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Readertial Homes     11/03/2011     38224     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Readertial Homes     11/03/2011     38226     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Readertial Homes     11/03/2011     38296     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Readertial Homes     11/03/2011     38296     £2.048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Readertial Homes     11/03/2011     38296  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38290                 | £1,830.55                    |
| Independent Sector     Independent Sector     Independent Sector       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Paymons     Residential Homes     11/03/2011     38/293     €2,048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Paymons     Residential Homes     11/03/2011     38/293     €2,048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Paymons     Residential Homes     11/03/2011     38/293     €2,048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38/297     €1,830       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38/298     €2,048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38/298     €2,048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38291                 | £1,951.14                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138/29£2.048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138/29£2.048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138/29£1.830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138/29£1.830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138/29£1.830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138/29£1.830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138/29£2.048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138/30£2.048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011 <t< td=""><td>MINSTER CARE MANAGEMENT LTD</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>11/03/2011</td><td>38292</td><td>£1,830.55</td></t<>  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38292                 | £1,830.55                    |
| Independent SectorININSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138289£2.048ININSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138289£2.048ININSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party Payments11/03/201138299£2.048ININSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party Payments11/03/201138299£1.830ININSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138299£1.830ININSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138300£2.048ININSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138302£2.048ININSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138302£2.048ININSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138303£2.048ININSTER CARE MANAGEMENT LTDAdult Social  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38293                 | £1,830.55                    |
| Independent Sector     Independent Sector       ININSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38226     £2,048       ININSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38227     £1,830       ININSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38229     £1,830       ININSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38209     £1,830       ININSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38209     £2,048       ININSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38301     £1,830       ININSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38294                 | £2,048.48                    |
| Independent SectorINISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201138207£1.830INISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201138208£2.048INISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201138209£1.830INISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201138300£2.048INISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201138301£1.830INISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201133301£2.048INISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201133302£2.048INISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201133302£2.048INISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201133305£1.830INISTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/201133  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38295                 | £2,048.48                    |
| Independent SectorIndependent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138298£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138300£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138300£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138301£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138302£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138303£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138303£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138303£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Secto   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38296                 | £2,048.48                    |
| Independent Sector     Independent Sector       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38209     £1,830       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38300     £2,048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38301     £1,830       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38301     £2,048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38303     £2,048       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     38304     £1,951       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011     383   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38297                 | £1,830.55                    |
| MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138300£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138301£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138302£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138303£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/201138303£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/201138304£1,951MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/201138306£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/201138306£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/201138306£2,048M   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38298                 | £2,048.48                    |
| Independent SectorIndependent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138301£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/201138303£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138303£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138304£1,951MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138306£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138306£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138307£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138307£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38299                 | £1,830.55                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138302£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138303£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138303£1,951MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138305£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138306£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138307£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138308£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138308£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011 <t< td=""><td>MINSTER CARE MANAGEMENT LTD</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>11/03/2011</td><td>38300</td><td>£2,048.48</td></t<>  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38300                 | £2,048.48                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138303£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138304£1,951MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138306£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138306£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138307£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138308£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011 <t< td=""><td>MINSTER CARE MANAGEMENT LTD</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>11/03/2011</td><td>38301</td><td>£1,830.55</td></t<>  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38301                 | £1,830.55                    |
| Independent SectorIndependent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138304£1.951MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138305£1.830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138306£2.048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138307£2.048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138308£1.830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138308£1.830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1.830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2.048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Secto   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38302                 | £2,048.48                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138305£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138306£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138307£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138308£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011 <t< td=""><td>MINSTER CARE MANAGEMENT LTD</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>11/03/2011</td><td>38303</td><td>£2,048.48</td></t<>  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38303                 | £2,048.48                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138306£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138307£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138308£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011 <t< td=""><td>MINSTER CARE MANAGEMENT LTD</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>11/03/2011</td><td>38304</td><td>£1,951.14</td></t<>  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38304                 | £1,951.14                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138307£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138308£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138311£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138311£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/201138311£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38305                 | £1,830.55                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138308£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138311£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138311£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138311£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138312£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138312£2,048   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38306                 | £2,048.48                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138309£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138310£2,048MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138311£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138311£1,830MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/201138312£2,048   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38307                 | £2,048.48                    |
| Independent Sector     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011   38310   £2,048     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011   38311   £1,830     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011   38312   £2,048     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes   11/03/2011   38312   £2,048   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38308                 | £1,830.55                    |
| Independent Sector     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011   38311   £1,830     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes   11/03/2011   38312   £2,048   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38309                 | £1,830.55                    |
| Independent Sector   MINSTER CARE MANAGEMENT LTD Adult Social Care   Community Well Being Third Party Payments   Residential Homes 11/03/2011   38312 £2,048   | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38310                 | £2,048.48                    |
|  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38311                 | £1,830.55                    |
|  | MINSTER CARE MANAGEMENT LTD | Adult Social Care | Community Well Being | Third Party Payments |             | 11/03/2011 | 38312                 | £2,048.48                    |

| MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Weil Being     Triat Party Payments     Residential Homes<br>Independent Social     110022011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Weil Being     Third Party Payments     Residential Homes<br>Independent Social     110032011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Weil Being     Third Party Payments     Residential Homes<br>Independent Social     110032011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Weil Being     Third Party Payments     Residential Homes     110032011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Weil Being     Third Party Payments     Residential Homes     110032011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Weil Being     Third Party Payments     Residential Homes     110032011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Weil Being     Third Party Payments     Residential Homes     110032011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Weil Being     Third Party Payments     Residential Homes     110032011       MINSTER CARE MANAGEMENT LTD     Adult Social Care  | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|-----------------------|------------------------------|
| Independent Sector     Independent Sector       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pary Payments <td>38313</td> <td>£2,048.48</td>   | 38313                 | £2,048.48                    |
| Independent Sector     Independent Sector       INISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       INISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       INISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD<   | 38314                 | £2,048.48                    |
| Independent Sector     Independent Sector       ININSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD   | 38315                 | £2,048.48                    |
| Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well Being<br>Third Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well Being<br>Third Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well Being<br>Third Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well Being<br>Third Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well Being<br>Third Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social CareCommunity Well Being<br>Third Party PaymentsResidential Homes<br>Independent SectorININSTER CARE MANAGEMENT LTDAduit Social | 38316                 | £1,830.55                    |
| Independent Sector     Independent Sector       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD<   | 38317                 | £1,830.55                    |
| Independent Sector     Independent Sector       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD<   | 38318                 | £1,830.55                    |
| Independent Sector     Independent Sector       MINISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1/103/2011       MINISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1/103/2011       MINISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1/103/2011       MINISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1/103/2011       MINISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1/103/2011       MINISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1/103/2011       MINISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1/103/2011       MINISTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1/103/2011       MINISTER CARE MANAGE   | 38319                 | £2,048.48                    |
| Independent Sector       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD   | 38320                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Independent Sector       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments  | 38321                 | £1,830.55                    |
| MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>(Independent Sector       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>(Independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>(Independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>(Independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>(Independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>(Independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>(Independent Sector     11/03/2011       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>(Independent Sector     11/03/2011   | 38322                 | £2,048.48                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well Bei  | 38323                 | £1,830.55                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTD <td>38324</td> <td>£1,830.55</td>   | 38324                 | £1,830.55                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes11/03/2011MINSTER CARE MANAGEMENT LTD <td>38325</td> <td>£2,048.48</td>  | 38325                 | £2,048.48                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011<br>Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011<br>Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well Being  | 38326                 | £1,830.55                    |
| Independent Sector   Independent Sector     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011 <td>38327</td> <td>£1,951.14</td>  | 38327                 | £1,951.14                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT  | 38328                 | £2,048.48                    |
| Independent SectorMINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011   | 38329                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011<br>11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011<br>11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011<br>11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011<br>1/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011<br>1/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011<br>1/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011MINSTER CARE MANAGEMENT LTDAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector11/03/2011  | 38330                 | £2,048.48                    |
| Independent Sector     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes   11/03/2011   | 38331                 | £1,830.55                    |
| Independent Sector     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   11/03/2011     MINSTER CARE MANAGEMENT LTD   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes   11/03/2011   | 38332                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTD Adult Social Care Community Well Being Third Party Payments Residential Homes 11/03/2011   MINSTER CARE MANAGEMENT LTD Adult Social Care Community Well Being Third Party Payments Residential Homes 11/03/2011   MINSTER CARE MANAGEMENT LTD Adult Social Care Community Well Being Third Party Payments Residential Homes 11/03/2011   | 38333                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTD Adult Social Care Community Well Being Third Party Payments Residential Homes 11/03/2011   | 38334                 | £1,830.55                    |
|  | 38335                 | £2,048.48                    |
| Independent Sector   | 38336                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTD Adult Social Care Community Well Being Third Party Payments Residential Homes 11/03/2011<br>Independent Sector   | 38337                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTD Adult Social Care Community Well Being Third Party Payments Residential Homes 11/03/2011<br>Independent Sector   | 38338                 | £2,048.48                    |
| MINSTER CARE MANAGEMENT LTD Adult Social Care Community Well Being Third Party Payments Residential Homes 11/03/2011<br>Independent Sector   | 38339                 | £2,048.48                    |

| Industrier CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pays Payments     Readershaft Hernes     11032011     3834     \$2144       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pays Payments     Readershaft Hernes     10032011     3834     \$21430       MINSTER CARE MANAGEMENT LTD     Adult Social Care     Community Well Being     Third Pays Payments     Readershaft Hernes     0032011     3834     \$215440       MINSTER PATHWAYS COLCHESTER     Adult Social Care     Community Well Being     Third Pays Payments     Readershaft Hernes     0032011     3834     \$21540       MISCO     Calutal, Environmental, Regulatory and Planning Sorvices     Community Well Being     Supplies & Sorvices     Proreat Work     170332011     3834     \$28345       MISCO     Childraris and Education Services     Community Well Being     Supplies & Sorvices     Proreat Work     170332011     3834     \$28345       MISCO     Childraris and Education Services     Community Well Being     Supplies & Sorvice     Proreat Work     170332011     3834     \$28345       MISCO     Childraris and Education Services <th>Supplier's Name</th> <th>Service Area</th> <th>Directorate</th> <th>Expense Type</th> <th>Description</th> <th>Date</th> <th>Transaction<br/>Number</th> <th>Amount<br/>(Excluding<br/>VAT)</th>   | Supplier's Name             | Service Area  | Directorate                    | Expense Type         | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|-----------------------------|---|--------------------------------|----------------------|----------------------------|------------|-----------------------|------------------------------|
| Name     Number     Number <td>MINSTER CARE MANAGEMENT LTD</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>11/03/2011</td> <td>38340</td> <td>£2,048.48</td>   | MINSTER CARE MANAGEMENT LTD | Adult Social Care   | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 38340                 | £2,048.48                    |
| Independent Sector     Independent Sector     Independent Sector       MNSTER PATHWAYS COLCHESTER     Adult Social Care     Community Well Being     Inicol Party Payments     Residential Homes     02/03/2011     3834     62.045.05       MNSTER PATHWAYS COLCHESTER     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     02/03/2011     3834     62.045.05       MISCO     Cultural, Envortanie Mail, Regulatory and Planning Service     Community Well Being     Stapplie & Service     Project Work     17/03/2011     38344     62.03.02       MISCO     Cultural, Envortanie Mail     Community Well Being     Stapplie & Service     Project Work     17/03/2011     38344     62.03.04       REDACTED     Houring Services - Housing Revena Account     Finance & Corporate Commanor     Insefer Payment     H B Rent Allow Inc Support     03/03/2011     38344     63.05.05       REDACTED     Housing Services - Housing Revena Account     Finance & Corporate Commanor     Insefer Payment     H B Rent Allow Inc Support     03/03/2011     38345     63.05.06       REDACTED     Housing Services - Housing Revena Account     Finance & Corporate Commanor     Finanfer Payment <td>MINSTER CARE MANAGEMENT LTD</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>11/03/2011</td> <td>38341</td> <td>£2,048.48</td>  | MINSTER CARE MANAGEMENT LTD | Adult Social Care   | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 38341                 | £2,048.48                    |
| Instrume     Instrume     Instrume     Instrume     Instrume     Instrume     Instrume     Instrume     Changes Long     0.0332011     38.44     6.258.48       MINSTER PATHWAYS COLCHESTR     Adul Social Care     Community Well Being     Tind Party Parmeth     Distruments     0.0332011     38.44     6.258.48       MISCO     Cultural, Environmental, Regulatory and Planving Sevees     Community Well Being     Supplies & Services     Project Work     18.0322011     38.44     6.25.500       REDACTED     Housing Services - Housing Reverson Account     Finance & Corporate Covernance     Tarrufer Paymenth     H.B Rent Allow Inc Support     18.0320011     38.49     6.650.52       REDACTED     Housing Services - Housing Reverson Account     Finance & Corporate Covernance     Tarrufer Paymenth     H.B Rent Allow Inc Support     18.0320011     38.34     6.535.52       REDACTED     Housing Services - Housing Reverson Account     Finance & Corporate Covernance     Tarrufer Paymenth     H.B Rent Allow Inc Support     18.0320011     38.35     E.535.80       REDACTED     Housing Services - Housing Reverson Account     Finance & Corporate Covernance     Tarrufer Paymenth     H.B Rent Allow In  | MINSTER CARE MANAGEMENT LTD | Adult Social Care   | Community Well Being           | Third Party Payments |                            | 25/03/2011 | 38342                 | £859.04                      |
| United and Bookal Care     Charge Long       MBSTEP FATWAYS COLCHESTER     Adult Bookal Care     Description     Bis 2004     38.44     E5.2004.11       MBCO     Cultural, Environmental, Regulatory and Planning Services     Community Well Being     Supplies & Services     Promotions and Publicity     1903/2011     38.45     E5.2004.11       MBCO     Children and Education Services     Conterne, Education Generature     Transfer Payments     H Bend Alor Ins. Support     0003/2011     38.45     E5.2004.11       REDACTED     Housing Services - Housing Revenue Account     Franzea & Corporate Governance     Transfer Payments     H Bend Alor Ins. Support     0003/2011     38.84     E588.67       REDACTED     Housing Services - Housing Revenue Account     Franzea & Corporate Governance     Transfer Payments     H Bend Alor Ins. Support     1003/2011     38.81     E588.67       REDACTED     Housing Services - Housing Revenue Account     Franzea & Corporate Governance     Transfer Payments     H Bend Alor Ins. Support     1003/2011     383.5     E588.67       REDACTED     Housing Services - Housing Revenue Account     Franzea & Corporate Governance     Transfer Payments     H Bend Alor Ins. Support     10  | MINSTER PATHWAYS COLCHESTER | Adult Social Care   | Community Well Being           | Third Party Payments |                            | 02/03/2011 | 38343                 | £6,203.99                    |
| Independent Sector     Independent Sector       MISCO     Childerni and Education Services     Childerni Education & Famile Supplet & Services     Promotions and Publicity     1803/2011     383.46     F2.380.00       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     0303/2011     383.46     F2.380.00       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     0303/2011     383.40     E53.752       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     0303/2011     383.50     E53.67       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     0103/2011     383.50     E53.67       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     0103/2011     383.50     E53.80       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance  | MINSTER PATHWAYS COLCHESTER | Adult Social Care   | Community Well Being           | Income               |                            | 02/03/2011 | 38344                 | -£254.86                     |
| MISCO     Children in dicutation & Fanzies     Complex & Providers and Publicity     1803/2011     383/4     E228/00       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Alow Inc Support     303/2011     383/4     E286/201       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Alow Inc Support     303/2011     384/4     E286/201       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Alow Inc Support     303/2011     384/5     E286/201       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Alow Inc Support     303/2011     383/5     E288/201       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Alow Inc Support     303/30211     383/5     E288/201       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Alow Inc Support     303/302111     383/5     E26/201 <td></td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td></td> <td></td> <td>£6,208.41</td>   |                             | Adult Social Care   | Community Well Being           | Third Party Payments |                            |            |                       | £6,208.41                    |
| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/02/211     38/347     69002       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/02/211     38/349     £68933       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/02/211     38/349     £588.67       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/02/211     38/347     £588.67       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/02/211     38/347     £649.16       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/02/211     38/357     £669.22       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent   | MISCO                       | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Project Work               | 17/03/2011 | 38345                 | £8,315.00                    |
| REDACTED     Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38348     £2893 39       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     003/02/11     38349     £2537 52       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38351     £2586 67       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38353     £2638 60       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38354     £2648 16       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38356     €13/220       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support  | MISCO                       | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Promotions and Publicity   | 18/03/2011 | 38346                 | £2,580.00                    |
| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     1703/2011     38340     £537.52       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38350     £537.52       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38352     £538.80       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38354     £604.610       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     303/30211     38356     £612.20       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     303/30211     38356     £612.20       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Al  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38347                 | £690.24                      |
| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     17/03/2011     38550     £537 52       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011     38351     £538 50       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011     38352     £539 80       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011     38354     £646 16       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     30/03/2011     38357     £620 20       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     30/03/2011     38356     £620 20       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Re  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38348                 | £689.38                      |
| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     31032011     38351     £538 67       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     31032011     38351     £538 67       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     31032011     38354     £589 67       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     31032011     38356     £619 46       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     30032011     38356     £639 80       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc Support     30032011     38361     £669 80       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow inc  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38349                 | £537.52                      |
| REDACTED     Husing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     0.3003/2011     38352     6538 a       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     0.3003/2011     38353     £689.80       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     0.3003/2011     38355     £E64.16       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     0.3003/2011     38357     £E02.20       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     0.3003/2011     38358     £E03.20       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     0.3003/2011     38358     £E03.20       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H   | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 17/03/2011 | 38350                 | £537.52                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138353£638.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support07/03/201138355£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138356£1.322.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138356£1.322.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138359£539.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138369£563.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138361£664.66REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138362£664.66REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138362£664.66  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38351                 | £536.67                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support07/03/201138354£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138356£1.320REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138356£1.320REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138359£6.93 80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138369£6.93 80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138361£6.64 56REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138362£664.56REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138362£664.56REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138362£664.56 <tr< td=""><td>REDACTED</td><td>Housing Services - Housing Revenue Account</td><td>Finance &amp; Corporate Governance</td><td>Transfer Payments</td><td>H B Rent Allow Inc Support</td><td>03/03/2011</td><td>38352</td><td>£639.80</td></tr<>    | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38352                 | £639.80                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138355£684.68REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138356£620.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138357£633.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138359£633.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138361£664.66REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138363£664.66REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138363£676.42REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138363£676.42REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138363£676.42  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38353                 | £639.80                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£1,322.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/20113835716502.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30/03/2011383591639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/20113836116504.50REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30/03/20113836216646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30/03/20113836116736.44REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30/03/2011383651646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30/03/2011383651646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011383651646.16 <td>REDACTED</td> <td>Housing Services - Housing Revenue Account</td> <td>Finance &amp; Corporate Governance</td> <td>Transfer Payments</td> <td>H B Rent Allow Inc Support</td> <td>07/03/2011</td> <td>38354</td> <td>£646.16</td>         | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 07/03/2011 | 38354                 | £646.16                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138357£602.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138358£633.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138369£508.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138361£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138361£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138362£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138364£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£646.16 <tr<< td=""><td>REDACTED</td><td>Housing Services - Housing Revenue Account</td><td>Finance &amp; Corporate Governance</td><td>Transfer Payments</td><td>H B Rent Allow Inc Support</td><td>31/03/2011</td><td>38355</td><td>£646.16</td></tr<<>   | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38355                 | £646.16                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138358£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138359£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138361£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138362£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138363£768.46REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£646.16 <tr<< td=""><td>REDACTED</td><td>Housing Services - Housing Revenue Account</td><td>Finance &amp; Corporate Governance</td><td>Transfer Payments</td><td>H B Rent Allow Inc Support</td><td>03/03/2011</td><td>38356</td><td>£1,322.00</td></tr<<> | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38356                 | £1,322.00                    |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138359£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138360£506.32REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138361£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138363£736.44REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£645.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£645.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£645.16 <tr<< td=""><td>REDACTED</td><td>Housing Services - Housing Revenue Account</td><td>Finance &amp; Corporate Governance</td><td>Transfer Payments</td><td>H B Rent Allow Inc Support</td><td>03/03/2011</td><td>38357</td><td>£602.20</td></tr<<>   | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38357                 | £602.20                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138360£506.32REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138361£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138362£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138362£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£900.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£641.52  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38358                 | £639.80                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138361£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138362£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138363£736.44REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£640.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£647.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£647.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138367£647.52  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38359                 | £639.80                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138362£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138363£736.44REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138364£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£681.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£680.70REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138371£683.80 <tr<< td=""><td>REDACTED</td><td>Housing Services - Housing Revenue Account</td><td>Finance &amp; Corporate Governance</td><td>Transfer Payments</td><td>H B Rent Allow Inc Support</td><td>10/03/2011</td><td>38360</td><td>£506.32</td></tr<<>   | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 10/03/2011 | 38360                 | £506.32                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138363£736.44REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138364£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£900.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138369£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138370£807.70REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£633.36REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£633.36  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38361                 | £646.16                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138364£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£900.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support01/03/201138369£889.88REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138370£807.70REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138371£683.36REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.36REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138372£639.80  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38362                 | £646.16                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138365£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£640.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138368£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138370£807.70REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.36REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138372£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138372£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138373£639.80  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38363                 | £736.44                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138366£900.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138368£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138370£807.70REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.68REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.68REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.68REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138371£683.68REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138372£639.80 <tr<< td=""><td>REDACTED</td><td>Housing Services - Housing Revenue Account</td><td>Finance &amp; Corporate Governance</td><td>Transfer Payments</td><td>H B Rent Allow Inc Support</td><td>03/03/2011</td><td>38364</td><td>£646.16</td></tr<<>   | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38364                 | £646.16                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138367£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138368£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138369£889.88REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138371£683.36REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.36REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138372£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138373£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138374£657.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138374£557.16  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38365                 | £646.16                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138368£641.52REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138369£889.88REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138370£807.70REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.86REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138372£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138373£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138374£557.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138374£557.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138375£559.05  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38366                 | £900.00                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138369£889.88REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138370£807.70REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.36REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138372£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138373£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138373£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138374£557.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138375£559.05REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138375£559.05  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38367                 | £641.52                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201138370£807.70REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.36REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138372£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138373£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138374£557.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138375£559.05REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£559.05REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£559.05REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38368                 | £641.52                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201138371£683.36REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138372£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138373£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138374£557.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138375£559.05REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 17/03/2011 | 38369                 | £889.88                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138372£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138373£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138374£557.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138375£559.05REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 17/03/2011 | 38370                 | £807.70                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138373£639.80REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138374£557.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138375£559.05REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138377£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138377£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138377£623.08 <td>REDACTED</td> <td>Housing Services - Housing Revenue Account</td> <td>Finance &amp; Corporate Governance</td> <td>Transfer Payments</td> <td>H B Rent Allow Inc Support</td> <td>10/03/2011</td> <td>38371</td> <td>£683.36</td>               | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 10/03/2011 | 38371                 | £683.36                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138374£557.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138375£559.05REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138377£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138377£623.08   | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38372                 | £639.80                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138375£559.05REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138377£623.08   | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38373                 | £639.80                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138376£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138376£623.08Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138377£623.08  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38374                 | £557.16                      |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38377   £623.08   | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38375                 | £559.05                      |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38377   £623.08   | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38376                 | £623.08                      |
|  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38377                 | £623.08                      |
|  | REDACTED                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 24/03/2011 | 38378                 | £1,488.52                    |

| Supplier's Name                | Service Area                               | Directorate                    | Expense Type                          | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------|--|--------------------------------|---------------------------------------|------------------------------------|------------|-----------------------|------------------------------|
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38379                 | £576.92                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 17/03/2011 | 38380                 | £576.92                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38381                 | £576.92                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 17/03/2011 | 38382                 | £586.15                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38383                 | £504.39                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38384                 | £639.80                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 10/03/2011 | 38385                 | £682.80                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 17/03/2011 | 38386                 | £796.15                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38387                 | £646.16                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38388                 | £738.47                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38389                 | £623.08                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38390                 | £623.08                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 17/03/2011 | 38391                 | £966.60                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 17/03/2011 | 38392                 | £507.68                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38393                 | £646.16                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38394                 | £646.16                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38395                 | £738.48                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38396                 | £738.48                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38397                 | £639.80                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38398                 | £620.00                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38399                 | £530.77                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 17/03/2011 | 38400                 | £932.24                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38401                 | £1,451.76                    |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38402                 | £1,451.76                    |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38403                 | £639.80                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38404                 | £639.80                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38405                 | £552.32                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 17/03/2011 | 38406                 | £552.32                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38407                 | £552.32                      |
| REDACTED                       | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 17/03/2011 | 38408                 | £651.00                      |
| MITIE PROPERTY SERVICES UK LTD | Capital Expenditure                        | EPCS Other Services            | New Constructions and<br>Improvements | Building Works                     | 15/03/2011 | 38409                 | £4,964.00                    |
| MOAT HOUSING GROUP EAST LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38410                 | £14,200.27                   |
| MOAT HOUSING GROUP EAST LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 17/03/2011 | 38411                 | £827.40                      |
| MOAT HOUSING GROUP EAST LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38412                 | £15,445.73                   |
| REDACTED                       | Adult Social Care                          | Community Well Being           | Transfer Payments                     | Direct Payments                    | 21/03/2011 | 38413                 | £1,449.30                    |
| MOMENTS FOSTERING LTD          | Children's and Education Services          | Children, Education & Families | Third Party Payments                  | Out of Borough Placements<br>Child | 11/03/2011 | 38414                 | £3,416.76                    |
| MOMENTS FOSTERING LTD          | Children's and Education Services          | Children, Education & Families | Third Party Payments                  | Out of Borough Placements<br>Child | 11/03/2011 | 38415                 | £5,884.42                    |
| MOMENTS FOSTERING LTD          | Children's and Education Services          | Children, Education & Families | Third Party Payments                  | Out of Borough Placements<br>Child | 08/03/2011 | 38416                 | £5,314.96                    |
| MOMENTS FOSTERING LTD          | Children's and Education Services          | Children, Education & Families | Third Party Payments                  | Out of Borough Placements<br>Child | 08/03/2011 | 38417                 | £5,884.42                    |
| MOMENTS FOSTERING LTD          | Children's and Education Services          | Children, Education & Families | Third Party Payments                  | Out of Borough Placements<br>Child | 21/03/2011 | 38418                 | £5,694.60                    |

| Supplier's Name                     | Service Area                               | Directorate                    | Expense Type                          | Description                           | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|--|--------------------------------|---------------------------------------|---------------------------------------|------------|-----------------------|------------------------------|
| MONARCH MOVERS                      | Housing Services - Other                   | Community Well Being           | Third Party Payments                  | Compensation Payments to<br>Operators | 10/03/2011 | 38419                 | £900.00                      |
| REDACTED                            | Adult Social Care                          | Community Well Being           | Transfer Payments                     | Direct Payments                       | 21/03/2011 | 38420                 | £1,563.52                    |
| REDACTED                            | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support            | 10/03/2011 | 38421                 | £689.64                      |
| MORGAN COLE LLP                     | Adult Social Care                          | Community Well Being           | Supplies & Services                   | Professional Fees                     | 10/03/2011 | 38422                 | £3,696.00                    |
| MORGAN ELLIOTT LTD                  | Capital Expenditure                        | EPCS Other Services            | Furniture, Plant & Equipment          | Equipment and Plant                   | 01/03/2011 | 38423                 | £750.00                      |
| MORGAN HUNT PUBLIC SECTOR<br>LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Supplies & Services                   | Stationery                            | 03/03/2011 | 38424                 | £875.00                      |
| MORGAN HUNT PUBLIC SECTOR<br>LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Employees                             | Agency Staff Payments                 | 03/03/2011 | 38425                 | £875.00                      |
| MORGAN HUNT PUBLIC SECTOR<br>LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Employees                             | Agency Staff Payments                 | 17/03/2011 | 38426                 | £875.00                      |
| MORGAN HUNT PUBLIC SECTOR<br>LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Employees                             | Agency Staff Payments                 | 17/03/2011 | 38427                 | £900.00                      |
| MORGAN HUNT PUBLIC SECTOR<br>LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Supplies & Services                   | Stationery                            | 29/03/2011 | 38428                 | £875.00                      |
| MORGAN HUNT PUBLIC SECTOR<br>LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Supplies & Services                   | Stationery                            | 29/03/2011 | 38429                 | £875.00                      |
| MORGAN HUNT PUBLIC SECTOR<br>LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Employees                             | Agency Staff Payments                 | 25/03/2011 | 38430                 | £825.00                      |
| MORGAN HUNT PUBLIC SECTOR<br>LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Employees                             | Agency Staff Payments                 | 31/03/2011 | 38431                 | £975.00                      |
| MORGAN HUNT PUBLIC SECTOR<br>LTD    | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Supplies & Services                   | Stationery                            | 31/03/2011 | 38432                 | £875.00                      |
| MORGAN LAW PARTNERSHIP LLP          | Children's and Education Services          | Children, Education & Families | Supplies & Services                   | Consultant Fees                       | 01/03/2011 | 38433                 | £3,338.35                    |
| MORGAN LAW PARTNERSHIP LLP          | Children's and Education Services          | Children, Education & Families | Supplies & Services                   | Consultant Fees                       | 09/03/2011 | 38434                 | £3,338.35                    |
| MORGAN LAW PARTNERSHIP LLP          | Children's and Education Services          | Children, Education & Families | Supplies & Services                   | Consultant Fees                       | 15/03/2011 | 38435                 | £3,338.35                    |
| MORGAN LAW PARTNERSHIP LLP          | Children's and Education Services          | Children, Education & Families | Supplies & Services                   | Consultant Fees                       | 29/03/2011 | 38436                 | £3,338.35                    |
| MORRISON FACILITIES SERVICES<br>LTD | Housing Services - Other                   | Community Well Being           | Premises                              | Housing Breakdown Repairs             | 28/03/2011 | 38437                 | £800,000.00                  |
| MOSAIC FOSTER CARE LTD              | Children's and Education Services          | Children, Education & Families | Third Party Payments                  | Out of Borough Placements<br>Child    | 15/03/2011 | 38438                 | £2,785.64                    |
| MOUCHEL GROUP PLC                   | Capital Expenditure                        | Local Transport                | New Constructions and<br>Improvements | Building Works                        | 29/03/2011 | 38439                 | £1,400.00                    |
| MOUCHEL GROUP PLC                   | Capital Expenditure                        | Local Transport                | New Constructions and<br>Improvements | Building Works                        | 29/03/2011 | 38440                 | £2,260.00                    |
| MOUNTFIELD SERVICES LTD             | Capital Expenditure                        | Housing and Social Care        | Other Capital Expenditure             | Improvement Grants                    | 01/03/2011 | 38441                 | £535.46                      |
| MOUNTFIELD SERVICES LTD             | Housing Services - Other                   | Community Well Being           | Premises                              | Maintenance Lifts Hoists              | 29/03/2011 | 38442                 | £535.00                      |
| MOUNTFIELD SERVICES LTD             | Housing Services - Other                   | Community Well Being           | Premises                              | Hoist Lift Replacement<br>Program     | 02/03/2011 | 38443                 | £2,064.45                    |
| MOUNTFIELD SERVICES LTD             | Housing Services - Other                   | Community Well Being           | Premises                              | Hoist Lift Replacement<br>Program     | 09/03/2011 | 38444                 | £2,780.50                    |
| MOUNTFIELD SERVICES LTD             | Housing Services - Other                   | Community Well Being           | Premises                              | Hoist Lift Replacement<br>Program     | 30/03/2011 | 38445                 | £2,426.40                    |
| MOUNTVIEW ESTATES PLC               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support            | 03/03/2011 | 38446                 | £600.00                      |
| MOVE WITH US                        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support            | 10/03/2011 | 38447                 | £507.68                      |
| REDACTED                            | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support            | 03/03/2011 | 38448                 | £639.80                      |
| REDACTED                            | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support            | 31/03/2011 | 38449                 | £639.80                      |
| REDACTED                            | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support            | 10/03/2011 | 38450                 | £639.80                      |
| REDACTED                            | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support            | 03/03/2011 | 38451                 | £1,200.40                    |
|                                     |  |                                |                                       |                                       |            |                       |                              |

| Supplier's Name | Service Area                               | Directorate                    | Expense Type         | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------|--|--------------------------------|----------------------|----------------------------|------------|-----------------------|------------------------------|
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38452                 | £600.20                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 10/03/2011 | 38453                 | £1,162.50                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38454                 | £738.48                      |
| REDACTED        | Children's and Education Services          | Children, Education & Families | Transfer Payments    | Direct Payments            | 21/03/2011 | 38455                 | £548.64                      |
| REDACTED        | Children's and Education Services          | Children, Education & Families | Third Party Payments | Adoption Allowances        | 01/03/2011 | 38456                 | £850.00                      |
| REDACTED        | Children's and Education Services          | Children, Education & Families | Third Party Payments | Adoption Allowances        | 28/03/2011 | 38457                 | £850.00                      |
| REDACTED        | Children's and Education Services          | Children, Education & Families | Third Party Payments | Level 3 Carers             | 15/03/2011 | 38458                 | £1,050.60                    |
| REDACTED        | Children's and Education Services          | Children, Education & Families | Third Party Payments | Level 3 Carers             | 15/03/2011 | 38459                 | £1,050.60                    |
| REDACTED        | Children's and Education Services          | Children, Education & Families | Third Party Payments | Level 3 Carers             | 15/03/2011 | 38460                 | £1,050.60                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38461                 | £644.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38462                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38463                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38464                 | £644.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38465                 | £507.68                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 24/03/2011 | 38466                 | £1,130.78                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38467                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38468                 | £1,015.36                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38469                 | £677.44                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38470                 | £698.88                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38471                 | £538.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38472                 | £541.54                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38473                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38474                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38475                 | £1,026.77                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38476                 | £1,472.32                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38477                 | £688.76                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38478                 | £644.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38479                 | £644.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38480                 | £1,015.40                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38481                 | £1,015.40                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38482                 | £715.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38483                 | £715.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38484                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38485                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38486                 | £529.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 17/03/2011 | 38487                 | £529.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38488                 | £529.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38489                 | £573.54                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38490                 | £583.93                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38491                 | £738.48                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38492                 | £692.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 38493                 | £692.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 38494                 | £563.02                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 21/03/2011 | 38495                 | £1,643.16                    |

| Supplier's Name | Service Area                               | Directorate                    | Expense Type      | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------|--|--------------------------------|-------------------|----------------------------|------------|-----------------------|------------------------------|
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38496                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38497                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38498                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38499                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38500                 | £729.84                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38501                 | £728.98                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38502                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38503                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38504                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38505                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38506                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38507                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38508                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38509                 | £716.44                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38510                 | £716.44                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 07/03/2011 | 38511                 | £609.24                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 10/03/2011 | 38512                 | £501.11                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 21/03/2011 | 38513                 | £723.31                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38514                 | £591.92                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38515                 | £520.72                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38516                 | £522.62                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38517                 | £514.24                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38518                 | £514.24                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38519                 | £605.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38520                 | £605.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38521                 | £736.44                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 10/03/2011 | 38522                 | £1,265.80                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38523                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 17/03/2011 | 38524                 | £586.24                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38525                 | £589.46                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38526                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38527                 | £736.44                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38528                 | £736.44                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38529                 | £618.56                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38530                 | £599.75                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38531                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38532                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38533                 | £587.56                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38534                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38535                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 07/03/2011 | 38536                 | £4,405.94                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38537                 | £1,279.60                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38538                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38539                 | £646.16                      |

| Supplier's Name | Service Area                               | Directorate                    | Expense Type      | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------|--|--------------------------------|-------------------|----------------------------|------------|-----------------------|------------------------------|
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38540                 | £527.71                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38541                 | £558.99                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38542                 | £640.66                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38543                 | £641.52                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38544                 | £1,013.92                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38545                 | £692.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38546                 | £738.48                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38547                 | £603.20                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38548                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38549                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38550                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38551                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38552                 | £644.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38553                 | £644.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38554                 | £507.68                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38555                 | £507.68                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38556                 | £605.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38557                 | £605.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38558                 | £609.56                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38559                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38560                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38561                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38562                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38563                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38564                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38565                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 24/03/2011 | 38566                 | £715.39                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38567                 | £1,015.36                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38568                 | £1,015.36                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38569                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38570                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38571                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38572                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38573                 | £593.48                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38574                 | £593.48                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38575                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38576                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38577                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38578                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38579                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38580                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38581                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38582                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38583                 | £623.08                      |

| Supplier's Name | Service Area                               | Directorate                    | Expense Type      | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------|--|--------------------------------|-------------------|----------------------------|------------|-----------------------|------------------------------|
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38584                 | £761.52                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38585                 | £761.52                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38586                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38587                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38588                 | £506.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38589                 | £604.36                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 10/03/2011 | 38590                 | £1,599.50                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38591                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38592                 | £692.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38593                 | £692.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38594                 | £644.40                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38595                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38596                 | £794.12                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38597                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38598                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 21/03/2011 | 38599                 | £600.34                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38600                 | £649.28                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38601                 | £669.28                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38602                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38603                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38604                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38605                 | £531.72                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38606                 | £531.72                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38607                 | £1,426.16                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38608                 | £1,426.16                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38609                 | £930.64                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38610                 | £925.63                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38611                 | £544.92                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38612                 | £547.14                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38613                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38614                 | £644.57                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38615                 | £530.76                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38616                 | £530.76                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38617                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38618                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38619                 | £793.25                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 28/03/2011 | 38620                 | £1,113.00                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38621                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38622                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38623                 | £549.24                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 17/03/2011 | 38624                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38625                 | £571.20                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38626                 | £613.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38627                 | £639.80                      |

| HEBACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38628     £540.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38629     £540.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38623     £600.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38633     £698.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38635     £596.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     3103/2011     38637     £506.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Suppo  |
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| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011     38631     £600.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011     38632     £600.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011     38634     £650.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     07/03/2011     38635     £556.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     07/03/2011     38637     £550.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011     38639     £550.       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc  |
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| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138644£646.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138645£646.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138646£614.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138647£615.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138648£729.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138649£728.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138650£646.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138651£646.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138651£646.REDACTED<               |
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| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138653£736.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138654£507.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138655£507.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138655£507.REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201138656£614.  |
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| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38655   £507.     REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38655   £507.  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38656   £614.   |
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| REDACTED Housing Services - Housing Revenue Account Einance & Comprete Covergance Transfer Payments H.B. Rent Allow Inc. Support 17/02/2011 39657 6614   |
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| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38658   £613.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38659   £616.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38660   £615.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38661   £767.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38662   £736.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38663   £736.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38664   £576.   |
| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011     38665     £600.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38666   £646.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38667   £967.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38668   £639.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38669   £639.   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38670   £738.   |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201138671£738.  |

| Supplier's Name | Service Area                               | Directorate                    | Expense Type      | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------|--|--------------------------------|-------------------|----------------------------|------------|-----------------------|------------------------------|
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38672                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38673                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38674                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38675                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38676                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38677                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38678                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 28/03/2011 | 38679                 | £2,230.17                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38680                 | £1,397.75                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38681                 | £1,407.68                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38682                 | £669.24                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 24/03/2011 | 38683                 | £1,301.97                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38684                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38685                 | £623.08                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38686                 | £543.94                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38687                 | £807.68                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38688                 | £1,381.60                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38689                 | £1,381.60                    |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38690                 | £639.80                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38691                 | £560.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38692                 | £560.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38693                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38694                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38695                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38696                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38697                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38698                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38699                 | £532.52                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 17/03/2011 | 38700                 | £532.52                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38701                 | £532.52                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38702                 | £573.63                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 24/03/2011 | 38703                 | £685.71                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38704                 | £641.52                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38705                 | £641.52                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38706                 | £646.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 24/03/2011 | 38707                 | £578.16                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38708                 | £746.84                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38709                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38710                 | £600.00                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38711                 | £692.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 31/03/2011 | 38712                 | £692.32                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 10/03/2011 | 38713                 | £753.22                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 03/03/2011 | 38714                 | £532.52                      |
| REDACTED        | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments | H B Rent Allow Inc Support | 17/03/2011 | 38715                 | £532.52                      |

| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support0.030/2011387166.644REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support3103/2011387176.644REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support3103/2011387196.501REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support3103/201138720£733REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support3103/201138722£1,015REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support3103/201138722£1,015REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support3103/201138725£606REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support3103/201138725£686REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support3103/201138725£686REDACTEDHousing   |
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| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38743   £646  |
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| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011 38745 £506  |
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| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38747   £761  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38748   £590  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38749   £600  |
| REDACTEDAdult Social CareCommunity Well BeingTransfer PaymentsDirect Payments21/03/201138750£649   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38751   £531  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38752   £531  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38753   £639  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38754   £552  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   17/03/2011   38755   £552  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   31/03/2011   38756   £552  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38757   £1,025  |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   38758   £552  |
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| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support21/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support21/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFi | 38760     £552.32       38761     £1,223.09       38762     £646.16       38763     £503.04       38764     £1,007.98       38765     £507.68       38766     £507.68       38767     £641.39       38768     £646.16 |
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| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support21/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/2011   | 38762     £646.16       38763     £503.04       38764     £1,007.98       38765     £507.68       38766     £507.68       38767     £641.39   |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support21/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2011REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/2011   | 38763     £503.04       38764     £1,007.98       38765     £507.68       38766     £507.68       38767     £641.39   |
| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011  | 38764     £1,007.98       38765     £507.68       38766     £507.68       38767     £641.39   |
| REDACTED   Housing Services - Housing Revenue Account   Finance & Corporate Governance   Transfer Payments   H B Rent Allow Inc Support   03/03/2011   | 38765     £507.68       38766     £507.68       38767     £641.39   |
|  | 38766     £507.68       38767     £641.39   |
| REDACTED Housing Services - Housing Revenue Account Eingnes & Corporate Covernance - Transfer Dovernance - H. P. Dept Allow Ins. Support - 21/02/0014  | 38767 £641.39   |
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| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38771 £516.37   |
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| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38773 £606.56   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38774 £646.16   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38775 £646.16   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38776 £738.48   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38777 £738.48   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38778 £692.32   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38779 £692.32   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38780 £550.38   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38781 £733.84   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38782 £646.16   |
| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011   | 38783 £576.92   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38784 £576.92   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38785 £506.32   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38786 £506.32   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 21/03/2011   | 38787 £639.80   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38788 £537.70   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 17/03/2011   | 38789 £537.70   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38790 £639.80   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38791 £639.80   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38792 £616.56   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38793 £563.04   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 17/03/2011   | 38794 £506.32   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38795 £736.44   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 31/03/2011   | 38796 £736.44   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38797 £641.02   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 17/03/2011   | 38798 £641.02   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 03/03/2011   | 38799 £560.76   |
|  | 38800 £560.76   |
|  | 38801 £560.76   |
| REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 10/03/2011   | 38802 £736.44   |
| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     07/03/2011   | 38803 £1,384.63   |

| Supplier's Name                      | Service Area                               | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|--|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 38804                 | £614.84                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 38805                 | £618.06                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 17/03/2011 | 38806                 | £588.74                      |
| MUCKY PUPS                           | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Project Work                            | 01/03/2011 | 38807                 | £1,080.00                    |
| MUCKY PUPS                           | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Project Work                            | 01/03/2011 | 38808                 | £945.00                      |
| MUNRO BUILDING SERVICES<br>SOUTH LTD | Housing Services - Other                   | Community Well Being           | Premises             | Improve Fire Precautions                | 09/03/2011 | 38809                 | £520.50                      |
| MUNRO BUILDING SERVICES<br>SOUTH LTD | Housing Services - Other                   | Community Well Being           | Premises             | Mechanical Service<br>Agreements        | 15/03/2011 | 38810                 | £1,182.00                    |
| MUNRO BUILDING SERVICES<br>SOUTH LTD | Children's and Education Services          | Children, Education & Families | Premises             | Building Maintenance Day To<br>Day      | 25/03/2011 | 38811                 | £180.00                      |
| MUNRO BUILDING SERVICES<br>SOUTH LTD | Corporate and Democratic Core              | Change & Improvement           | Premises             | Building Maintenance Planned            | 25/03/2011 | 38811                 | £1,584.00                    |
| MUNRO BUILDING SERVICES<br>SOUTH LTD | Corporate and Democratic Core              | Change & Improvement           | Premises             | Building Maintenance Planned            | 25/03/2011 | 38812                 | £1,581.00                    |
| MUNRO BUILDING SERVICES<br>SOUTH LTD | Corporate and Democratic Core              | Sustainable Communities        | Premises             | Building Maintenance Day To<br>Day      | 25/03/2011 | 38813                 | £645.00                      |
| MUNRO BUILDING SERVICES<br>SOUTH LTD | Children's and Education Services          | Children, Education & Families | Premises             | Building Maintenance Planned            | 25/03/2011 | 38814                 | £573.00                      |
| MUNRO BUILDING SERVICES<br>SOUTH LTD | Housing Services - Other                   | Community Well Being           | Premises             | Mechanical Service<br>Agreements        | 22/03/2011 | 38815                 | £670.00                      |
| MUNRO BUILDING SERVICES<br>SOUTH LTD | Housing Services - Other                   | Community Well Being           | Premises             | Mechanical Service<br>Agreements        | 21/03/2011 | 38816                 | £8,442.00                    |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 38817                 | £507.68                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 17/03/2011 | 38818                 | £943.67                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 38819                 | £2,025.28                    |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 38820                 | £2,531.60                    |
| REDACTED                             | Children's and Education Services          | Children, Education & Families | Transfer Payments    | Direct Payments                         | 21/03/2011 | 38821                 | £773.68                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 38822                 | £644.57                      |
| REDACTED                             | Children's and Education Services          | Children, Education & Families | Third Party Payments | Level 3 Carers                          | 15/03/2011 | 38823                 | £1,050.60                    |
| NACRO                                | Children's and Education Services          | Children, Education & Families | Third Party Payments | Positive Activities for Young<br>People | 28/03/2011 | 38824                 | £22,000.00                   |
| NAS                                  | Adult Social Care                          | Community Well Being           | Income               | Perserve Rights                         | 02/03/2011 | 38825                 | -£315.09                     |
| NAS                                  | Adult Social Care                          | Community Well Being           | Third Party Payments | Perserve Rights                         | 02/03/2011 | 38825                 | £4,064.01                    |
| NAS                                  | Adult Social Care                          | Community Well Being           | Third Party Payments | Daycare Independent Sector              | 02/03/2011 | 38826                 | £2,682.54                    |
| NAS                                  | Adult Social Care                          | Community Well Being           | Third Party Payments | Perserve Rights                         | 02/03/2011 | 38827                 | £3,511.46                    |
| NAS                                  | Adult Social Care                          | Community Well Being           | Income               | Perserve Rights                         | 02/03/2011 | 38827                 | -£315.14                     |
| NAS                                  | Adult Social Care                          | Community Well Being           | Income               | Perserve Rights                         | 02/03/2011 | 38828                 | -£315.09                     |
| NAS                                  | Adult Social Care                          | Community Well Being           | Third Party Payments | Perserve Rights                         | 02/03/2011 | 38828                 | £3,511.41                    |
| NAS                                  | Adult Social Care                          | Community Well Being           | Third Party Payments | Daycare Independent Sector              | 02/03/2011 | 38829                 | £2,807.90                    |
| NAS                                  | Adult Social Care                          | Community Well Being           | Third Party Payments | Daycare Independent Sector              | 02/03/2011 | 38830                 | £2,807.90                    |
| NAS SERVICES LTD                     | Children's and Education Services          | Children, Education & Families | Third Party Payments | Short Breaks Funding                    | 04/03/2011 | 38831                 | £706.75                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 38832                 | £552.32                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 17/03/2011 | 38833                 | £552.32                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 38834                 | £552.32                      |
| NATIONAL CARE ADVISORY<br>SERVICE    | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Professional Fees                       | 11/03/2011 | 38835                 | £2,945.00                    |

| Supplier's Name                     | Service Area  | Directorate                    | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|---|--------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| NATIONAL CHILDRENS BUREAU           | Adult Social Care   | Community Well Being           | Employees                             | Employee Development<br>Training          | 04/03/2011 | 38836                 | £963.76                      |
| NATIONAL EXPRESS EAST ANGLIA        | Children's and Education Services                         | Children, Education & Families | Transport                             | Home to School Rail Tickets               | 02/03/2011 | 38837                 | £1,321.50                    |
| NATIONWIDE NURSING HOME<br>SUPPLIES | Adult Social Care   | Community Well Being           | Supplies & Services                   | Furniture Purchase                        | 07/03/2011 | 38838                 | £630.00                      |
| NAVIGATE RESOURCING LTD             | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Professional Fees                         | 17/03/2011 | 38839                 | £1,913.20                    |
| NAVIGATE RESOURCING LTD             | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Professional Fees                         | 17/03/2011 | 38840                 | £4,662.80                    |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 38841                 | £1,146.12                    |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 38842                 | £1,146.12                    |
| REDACTED                            | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 38843                 | £716.70                      |
| NELSON THORNES LTD                  | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Equipment Purchase                        | 07/03/2011 | 38844                 | £615.37                      |
| NETHERWOOD                          | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 38845                 | £1,879.48                    |
| NEW DIRECTIONS HASTINGS LTD         | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 38846                 | £6,978.90                    |
| NEW DIRECTIONS HASTINGS LTD         | Adult Social Care   | Community Well Being           | Income                                | Residential Accommodation<br>Charges Long | 02/03/2011 | 38846                 | -£300.71                     |
| NEWFOUND ENERGY LTD                 | Capital Expenditure                                       | EPCS Other Services            | New Constructions and<br>Improvements | Site Works                                | 29/03/2011 | 38847                 | £1,424.50                    |
| NEWHOME PROPERTY SERVICES           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 38848                 | £776.56                      |
| NEWHOME PROPERTY SERVICES           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 38849                 | £776.56                      |
| NEWLINE CLEANING CENTRE             | Adult Social Care   | Community Well Being           | Premises                              | Cleaning Materials                        | 11/03/2011 | 38850                 | £557.32                      |
| NEWLYN PLC                          | Corporate and Democratic Core                             | Change & Improvement           | Third Party Payments                  | Private Contractors                       | 18/03/2011 | 38851                 | £1,821.50                    |
| NEWSQUEST LONDON LTD                | Capital Expenditure                                       | Local Transport                | New Constructions and<br>Improvements | Building Works                            | 21/03/2011 | 38852                 | £608.00                      |
| NEWSQUEST LONDON LTD                | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Promotions and Publicity                  | 17/03/2011 | 38853                 | £3,323.96                    |
| NEXT HOME LTD                       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 38854                 | £1,256.84                    |
| NEXT HOME LTD                       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 38855                 | £1,256.84                    |
| NGAGE                               | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services                   | Project Work                              | 18/03/2011 | 38856                 | £3,465.00                    |
| NGAGE                               | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services                   | Project Work                              | 01/03/2011 | 38857                 | £2,148.30                    |
| NGAGE                               | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments                  | Private Contractors                       | 02/03/2011 | 38858                 | £5,591.25                    |
| NGAGE                               | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services                   | Project Work                              | 21/03/2011 | 38859                 | £2,257.50                    |
| NGAGE                               | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services                   | Project Work                              | 21/03/2011 | 38860                 | £838.00                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Supplies & Services                   | Professional Fees                         | 04/03/2011 | 38861                 | £510.20                      |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Legal Fees                                | 14/03/2011 | 38862                 | £850.00                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 38863                 | £920.76                      |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families | Transfer Payments                     | Aiming High - Direct Payments             | 21/03/2011 | 38864                 | £960.12                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 21/03/2011 | 38865                 | £722.87                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 21/03/2011 | 38866                 | £711.37                      |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Adoption Support Payments                 | 15/03/2011 | 38867                 | £1,109.72                    |
| NON STOP RECRUITMENT LTD            | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Section 17                                | 22/03/2011 | 38868                 | £1,088.00                    |
| NON STOP RECRUITMENT LTD            | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Section 17                                | 22/03/2011 | 38869                 | £1,258.00                    |
| NORDIC RECYCLING LTD                | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments                  | Private Contractors                       | 15/03/2011 | 38870                 | £100,000.00                  |
| NORDIC RECYCLING LTD                | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments                  | Private Contractors                       | 04/03/2011 | 38871                 | £1,770.95                    |
| REDACTED                            | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments                  | Private Contractors                       | 23/03/2011 | 38872                 | £2,060.00                    |
| NORTHGATE VEHICLE HIRE LTD          | Corporate and Democratic Core                             | Sustainable Communities        | Transport                             | Contract Hire Vehicles                    | 18/03/2011 | 38873                 | £528.72                      |
| NORTHGATE VEHICLE HIRE LTD          | Corporate and Democratic Core                             | Sustainable Communities        | Transport                             | Contract Hire Vehicles                    | 18/03/2011 | 38874                 | £528.72                      |

| Supplier's Name            | Service Area  | Directorate                    | Expense Type        | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|----------------------------|---|--------------------------------|---------------------|----------------------------|------------|-----------------------|------------------------------|
| NORTHGATE VEHICLE HIRE LTD | Corporate and Democratic Core                             | Sustainable Communities        | Transport           | Contract Hire Vehicles     | 18/03/2011 | 38875                 | £528.72                      |
| NORTHGATE VEHICLE HIRE LTD | Corporate and Democratic Core                             | Sustainable Communities        | Transport           | Contract Hire Vehicles     | 18/03/2011 | 38876                 | £528.72                      |
| NORTHWOOD RES' LETTINGS    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 03/03/2011 | 38877                 | £1,794.00                    |
| NORTHWOOD RES' LETTINGS    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 31/03/2011 | 38878                 | £1,794.00                    |
| NOWMEDICAL                 | Housing Services - Other                                  | Community Well Being           | Supplies & Services | Medical Fees               | 23/03/2011 | 38879                 | £605.00                      |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38880                 | £702.09                      |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38881                 | £1,655.07                    |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38882                 | £2,337.43                    |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38883                 | £1,393.68                    |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38884                 | £1,525.91                    |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38885                 | £988.56                      |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38886                 | £1,167.41                    |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38887                 | £1,129.75                    |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38888                 | £602.87                      |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38889                 | £670.95                      |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38890                 | £590.11                      |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38891                 | £908.19                      |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38892                 | £2,240.55                    |
| NPOWER LTD                 | Highways and Transport Services                           | Sustainable Communities        | Premises            | Electricity                | 14/03/2011 | 38893                 | £67,689.09                   |
| NPOWER LTD                 | Corporate and Democratic Core                             | Change & Improvement           | Premises            | Electricity                | 14/03/2011 | 38893                 | £23,628.63                   |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38894                 | £2,621.21                    |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38895                 | £2,446.27                    |
| NPOWER LTD                 | Central Services To The Public                            | Finance & Corporate Governance | Premises            | Electricity                | 21/03/2011 | 38896                 | £1,099.92                    |
| NPOWER LTD                 | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Premises            | Electricity                | 17/03/2011 | 38897                 | £309.38                      |
| NPOWER LTD                 | Adult Social Care   | Community Well Being           | Premises            | Electricity                | 17/03/2011 | 38897                 | £807.84                      |
| NPOWER LTD                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Premises            | Electricity                | 17/03/2011 | 38897                 | £205.01                      |
| NPOWER LTD                 | Children's and Education Services                         | Children, Education & Families | Premises            | Electricity                | 17/03/2011 | 38897                 | £3,541.89                    |
| NPOWER LTD                 | Housing Services - Other                                  | Community Well Being           | Premises            | Electricity                | 17/03/2011 | 38897                 | £8,360.41                    |
| NPOWER LTD                 | Housing Services - Housing Revenue Account                | Community Well Being           | Premises            | Electricity                | 17/03/2011 | 38897                 | £3,639.72                    |
| NPOWER LTD                 | Corporate and Democratic Core                             | Sustainable Communities        | Premises            | Electricity                | 17/03/2011 | 38897                 | £628.86                      |
| REDACTED                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 03/03/2011 | 38898                 | £506.32                      |
| REDACTED                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 31/03/2011 | 38899                 | £506.32                      |
| REDACTED                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 03/03/2011 | 38900                 | £761.52                      |
| REDACTED                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 31/03/2011 | 38901                 | £761.52                      |
| OCCHEALTHNET LTD           | Corporate and Democratic Core                             | Change & Improvement           | Supplies & Services | Medical Fees               | 02/03/2011 | 38902                 | £2,394.64                    |
| OCEAN PROPERTY             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 03/03/2011 | 38903                 | £1,661.96                    |
| OCEAN PROPERTY             | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments   | H B Rent Allow Inc Support | 31/03/2011 | 38904                 | £1,634.28                    |
| ODGERS BERNDTSON           | Children's and Education Services                         | Children, Education & Families | Supplies & Services | Professional Fees          | 09/03/2011 | 38905                 | £7,819.10                    |
| ODGERS BERNDTSON           | Children's and Education Services                         | Children, Education & Families | Supplies & Services | Professional Fees          | 17/03/2011 | 38906                 | £6,154.60                    |
| OFFICE ANGELS              | Children's and Education Services                         | Children, Education & Families | Employees           | Agency Staff Payments      | 04/03/2011 | 38907                 | £555.98                      |
| OFFICE ANGELS              | Children's and Education Services                         | Children, Education & Families | Employees           | Agency Staff Payments      | 04/03/2011 | 38908                 | £529.50                      |
| OFFICE ANGELS              | Children's and Education Services                         | Children, Education & Families | Employees           | Agency Staff Payments      | 04/03/2011 | 38909                 | £538.33                      |
| OFFICE ANGELS              | Corporate and Democratic Core                             | Change & Improvement           | Employees           | Basic Salary               | 02/03/2011 | 38910                 | £908.04                      |
| OFFICE ANGELS              | Corporate and Democratic Core                             | Change & Improvement           | Employees           | Basic Salary               | 02/03/2011 | 38911                 | £862.92                      |

| Supplier's Name                        | Service Area  | Directorate                        | Expense Type                          | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|------------------------------------|---------------------------------------|------------------------------------|------------|-----------------------|------------------------------|
| OFFICE ANGELS                          | Corporate and Democratic Core                             | Change & Improvement               | Employees                             | Basic Salary                       | 04/03/2011 | 38912                 | £862.92                      |
| OFFICE ANGELS                          | Children's and Education Services                         | Children, Education & Families     | Employees                             | Basic Salary                       | 08/03/2011 | 38913                 | £516.35                      |
| OFFICE ANGELS                          | Corporate and Democratic Core                             | Change & Improvement               | Employees                             | Basic Salary                       | 14/03/2011 | 38914                 | £518.88                      |
| OFFICE ANGELS                          | Children's and Education Services                         | Children, Education & Families     | Employees                             | Basic Salary                       | 22/03/2011 | 38915                 | £509.86                      |
| OFFICE ANGELS                          | Corporate and Democratic Core                             | Finance & Corporate Governance     | Employees                             | Agency Staff Payments              | 24/03/2011 | 38916                 | £697.18                      |
| OFFICE ANGELS                          | Corporate and Democratic Core                             | Finance & Corporate Governance     | Employees                             | Agency Staff Payments              | 30/03/2011 | 38917                 | £626.58                      |
| OFSTED                                 | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Subscriptions Prof Bodies          | 28/03/2011 | 38918                 | £1,549.00                    |
| ONE COMMUNITY DEVELOPMENT<br>TRUST     | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Premises                              | Building Maintenance Day To<br>Day | 24/03/2011 | 38919                 | £534.13                      |
| ORSETT PLAYGROUP                       | Capital Expenditure                                       | Education Children and Families    | Other Capital Expenditure             | Early Years Providers Grant        | 07/03/2011 | 38920                 | £1,389.99                    |
| ORSETT PLAYGROUP                       | Capital Expenditure                                       | Education Children and Families    | Other Capital Expenditure             | Early Years Providers Grant        | 16/03/2011 | 38921                 | £501.83                      |
| OUTLOOK FOSTERING SERVICES<br>LTD      | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Out of Borough Placements<br>Child | 08/03/2011 | 38922                 | £11,100.04                   |
| OUTLOOK FOSTERING SERVICES<br>LTD      | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Out of Borough Placements<br>Child | 08/03/2011 | 38923                 | £3,419.92                    |
| OUTLOOK FOSTERING SERVICES<br>LTD      | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Payments for child Refugees        | 21/03/2011 | 38924                 | £3,419.92                    |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38925                 | £646.16                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38926                 | £646.16                      |
| P AND M COACHES                        | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles             | 24/03/2011 | 38927                 | £3,473.28                    |
| P AND T HAULAGE                        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 01/03/2011 | 38928                 | £655.00                      |
| P AND T HAULAGE                        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 01/03/2011 | 38929                 | £1,315.00                    |
| P AND T HAULAGE                        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 01/03/2011 | 38930                 | £763.33                      |
| P AND T HAULAGE                        | Housing Services - Other                                  | Community Well Being               | Premises                              | Rubbish Removal                    | 02/03/2011 | 38931                 | £600.00                      |
| P AND T HAULAGE                        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 10/03/2011 | 38932                 | £1,315.00                    |
| P AND T HAULAGE                        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 11/03/2011 | 38933                 | £560.00                      |
| P AND T HAULAGE                        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                | 01/03/2011 | 38934                 | £835.00                      |
| REDACTED                               | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                    | 21/03/2011 | 38935                 | £3,650.36                    |
| P D Q COMPUTERS LTD                    | Corporate and Democratic Core                             | Change & Improvement               | Third Party Payments                  | Private Contractors                | 28/03/2011 | 38936                 | £11,371.50                   |
| P F AHERN LONDON LTD                   | Housing Services - Other                                  | Community Well Being               | Premises                              | Trade Waste Disposal               | 07/03/2011 | 38937                 | £1,477.50                    |
| P F AHERN LONDON LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Premises                              | Trade Waste Disposal               | 08/03/2011 | 38938                 | £9,298.82                    |
| P F AHERN LONDON LTD                   | Housing Services - Other                                  | Community Well Being               | Premises                              | Trade Waste Disposal               | 07/03/2011 | 38939                 | £1,189.50                    |
| P F AHERN LONDON LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Premises                              | Trade Waste Disposal               | 23/03/2011 | 38940                 | £10,592.90                   |
| P F AHERN LONDON LTD                   | Housing Services - Other                                  | Community Well Being               | Premises                              | Trade Waste Disposal               | 23/03/2011 | 38941                 | £1,254.00                    |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 38942                 | £715.40                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 38943                 | £715.40                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 21/03/2011 | 38944                 | £908.21                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 21/03/2011 | 38945                 | £621.95                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Corporate and Democratic Core                             | Change & Improvement               | Premises                              | Building Maintenance Day To<br>Day | 09/03/2011 | 38946                 | £385.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                                  | Community Well Being               | Premises                              | Housing Breakdown Repairs          | 09/03/2011 | 38946                 | £160.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                                  | Community Well Being               | Premises                              | Rewiring Programme                 | 09/03/2011 | 38946                 | £120.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                                  | Community Well Being               | Premises                              | Purchase Dispersed Alarms          | 09/03/2011 | 38946                 | £45.00                       |

| Supplier's Name                        | Service Area                               | Directorate                    | Expense Type         | Description                            | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|--|--------------------------------|----------------------|--|------------|-----------------------|------------------------------|
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Equipment Purchase                     | 15/03/2011 | 38947                 | £1,152.00                    |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Purchase Dispersed Alarms              | 09/03/2011 | 38948                 | £198.55                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                    | 09/03/2011 | 38948                 | £45.00                       |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs              | 09/03/2011 | 38948                 | £298.55                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                    | 15/03/2011 | 38949                 | £168.56                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Building Maintenance Day To<br>Day     | 15/03/2011 | 38949                 | £67.50                       |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Adult Social Care                          | Community Well Being           | Premises             | Building Maintenance Day To<br>Day     | 15/03/2011 | 38949                 | £354.50                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Corporate and Democratic Core              | Change & Improvement           | Premises             | Building Maintenance Day To<br>Day     | 15/03/2011 | 38950                 | £1,303.05                    |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                    | 15/03/2011 | 38951                 | £135.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Adult Social Care                          | Community Well Being           | Premises             | Building Maintenance Day To<br>Day     | 15/03/2011 | 38951                 | £90.00                       |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Maintenance of Grounds<br>Unprogrammed | 15/03/2011 | 38951                 | £750.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Building Maintenance Day To<br>Day     | 29/03/2011 | 38952                 | £180.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Smoke Detectors                        | 29/03/2011 | 38952                 | £422.66                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Purchase Dispersed Alarms              | 29/03/2011 | 38952                 | £90.00                       |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Adult Social Care                          | Community Well Being           | Premises             | Building Maintenance Day To<br>Day     | 29/03/2011 | 38953                 | £148.99                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs              | 29/03/2011 | 38953                 | £134.99                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Building Maintenance Day To<br>Day     | 29/03/2011 | 38953                 | £1,255.53                    |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Corporate and Democratic Core              | Change & Improvement           | Premises             | Building Maintenance Day To<br>Day     | 29/03/2011 | 38954                 | £120.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Rewiring Programme                     | 29/03/2011 | 38954                 | £160.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Corporate and Democratic Core              | Change & Improvement           | Third Party Payments | Private Contractors                    | 29/03/2011 | 38954                 | £425.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs              | 22/03/2011 | 38955                 | £577.04                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs              | 30/03/2011 | 38956                 | £492.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                    | 30/03/2011 | 38956                 | £54.00                       |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Housing Revenue Account | Community Well Being           | Premises             | Building Maintenance Day To<br>Day     | 30/03/2011 | 38956                 | £420.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                    | 25/03/2011 | 38957                 | £165.22                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs              | 25/03/2011 | 38957                 | £647.33                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD. | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                    | 29/03/2011 | 38958                 | £492.00                      |

| Supplier's Name                         | Service Area                               | Directorate                    | Expense Type         | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|--|--------------------------------|----------------------|------------------------------------|------------|-----------------------|------------------------------|
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs          | 29/03/2011 | 38958                 | £585.22                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs          | 30/03/2011 | 38959                 | £146.50                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                | 30/03/2011 | 38959                 | £420.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs          | 30/03/2011 | 38960                 | £1,332.00                    |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs          | 30/03/2011 | 38961                 | £613.55                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                | 30/03/2011 | 38962                 | £420.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs          | 30/03/2011 | 38962                 | £1,025.00                    |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs          | 30/03/2011 | 38963                 | £94.99                       |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                | 30/03/2011 | 38963                 | £492.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                | 29/03/2011 | 38964                 | £420.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs          | 29/03/2011 | 38964                 | £456.00                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs          | 29/03/2011 | 38965                 | £1,164.43                    |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Housing Revenue Account | Community Well Being           | Premises             | Building Maintenance Day To<br>Day | 29/03/2011 | 38966                 | £112.22                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Housing Breakdown Repairs          | 29/03/2011 | 38966                 | £532.22                      |
| P L TAYLOR ELECTRICAL<br>SERVICES LTD.  | Housing Services - Other                   | Community Well Being           | Premises             | Non Stock B Repairs                | 29/03/2011 | 38966                 | £36.01                       |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 38967                 | £639.80                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 38968                 | £738.48                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 38969                 | £639.80                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 38970                 | £738.48                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 38971                 | £530.76                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 38972                 | £530.76                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 38973                 | £692.32                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 38974                 | £692.32                      |
| REDACTED                                | Children's and Education Services          | Children, Education & Families | Transport            | Contract Hire Vehicles             | 08/03/2011 | 38975                 | £3,144.50                    |
| REDACTED                                | Children's and Education Services          | Children, Education & Families | Transport            | Contract Hire Vehicles             | 24/03/2011 | 38976                 | £5,448.90                    |
| P.H.COOTE LTD ELECTRICAL<br>CONTRACTORS | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Equipment Purchase                 | 31/03/2011 | 38977                 | £782.59                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 38978                 | £639.80                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 38979                 | £639.80                      |
| PACESETTERS CARE SERVICES<br>LTD        | Children's and Education Services          | Children, Education & Families | Third Party Payments | Payments for child Refugees        | 11/03/2011 | 38980                 | £1,048.00                    |
| PACESETTERS CARE SERVICES<br>LTD        | Children's and Education Services          | Children, Education & Families | Third Party Payments | Payments for child Refugees        | 01/03/2011 | 38981                 | £1,336.00                    |
| PACESETTERS CARE SERVICES<br>LTD        | Children's and Education Services          | Children, Education & Families | Third Party Payments | Payments for child Refugees        | 11/03/2011 | 38982                 | £1,400.00                    |
| PACESETTERS CARE SERVICES<br>LTD        | Children's and Education Services          | Children, Education & Families | Third Party Payments | Payments for child Refugees        | 11/03/2011 | 38983                 | £1,150.69                    |

| Supplier's Name                          | Service Area                               | Directorate                        | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|--|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| PAGE ROOFING AND BUILDING<br>SVCS LTD    | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 21/03/2011 | 38984                 | £45,652.25                   |
| PAGE ROOFING AND BUILDING<br>SVCS LTD    | Housing Services - Other                   | Community Well Being               | Premises                              | Non Stock B Repairs                       | 29/03/2011 | 38985                 | £1,160.00                    |
| PAINT POTS PRE SCHOOL METH<br>CH         | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Private Contractors                       | 04/03/2011 | 38986                 | £1,127.52                    |
| PALMERS AND SONS LEISURE LTD             | Capital Expenditure                        | Education Children and Families    | Furniture, Plant &<br>Equipment       | Equipment and Plant                       | 31/03/2011 | 38987                 | £3,465.00                    |
| PALMERS COLLEGE                          | Children's and Education Services          | Children, Education & Families     | Premises                              | Rent Payable                              | 22/03/2011 | 38988                 | £2,325.60                    |
| REDACTED                                 | Children's and Education Services          | Children, Education & Families     | Supplies & Services                   | Consultant Fees                           | 30/03/2011 | 38989                 | £900.00                      |
| PARENTING PROFILES<br>ASSOCIATES LIMITED | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Assessments                               | 24/03/2011 | 38990                 | £825.00                      |
| PARK RESORTS LTD                         | Capital Expenditure                        | Education Children and Families    | New Constructions and<br>Improvements | Building Works                            | 22/03/2011 | 38991                 | £42,548.31                   |
| PARK RESORTS LTD                         | Capital Expenditure                        | Education Children and Families    | New Constructions and<br>Improvements | Building Works                            | 22/03/2011 | 38992                 | £38,298.42                   |
| PARKLANDS NURSING HOME                   | Adult Social Care                          | Community Well Being               | Income                                | Nursing Home Charges                      | 11/03/2011 | 38993                 | -£434.96                     |
| PARKLANDS NURSING HOME                   | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Nursing Homes Independent<br>Sector       | 11/03/2011 | 38993                 | £2,252.16                    |
| PATHWAYS                                 | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 38994                 | £3,647.95                    |
| PATHWAYS                                 | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 17/03/2011 | 38994                 | -£314.83                     |
| PATHWAYS                                 | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 17/03/2011 | 38995                 | -£314.83                     |
| PATHWAYS                                 | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 38995                 | £3,732.89                    |
| REDACTED                                 | Adult Social Care                          | Community Well Being               | Transfer Payments                     | Direct Payments                           | 02/03/2011 | 38996                 | £645.83                      |
| REDACTED                                 | Adult Social Care                          | Community Well Being               | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 38997                 | £621.90                      |
| REDACTED                                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 38998                 | £544.77                      |
| REDACTED                                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 38999                 | £553.84                      |
| REDACTED                                 | Adult Social Care                          | Community Well Being               | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 39000                 | £1,234.44                    |
| REDACTED                                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39001                 | £639.80                      |
| REDACTED                                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39002                 | £639.80                      |
| REDACTED                                 | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Level 3 Carers                            | 15/03/2011 | 39003                 | £1,050.60                    |
| PEACHMAN REFRIGERATION LTD               | Capital Expenditure                        | Education Children and Families    | New Constructions and<br>Improvements | Building Works                            | 07/03/2011 | 39004                 | £7,752.00                    |
| PEARSONS.                                | Children's and Education Services          | Children, Education & Families     | Supplies & Services                   | Stationery                                | 03/03/2011 | 39005                 | £556.50                      |
| PECTEL LTD                               | Housing Services - Other                   | Community Well Being               | Premises                              | Asbestos Sealing                          | 29/03/2011 | 39006                 | £1,100.00                    |
| PEDDARS WAYS HOUSING ASS                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39007                 | £1,061.56                    |
| PEDDARS WAYS HOUSING ASS                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39008                 | £623.08                      |
| PEEK TRAFFIC LTD                         | Highways and Transport Services            | Sustainable Communities            | Third Party Payments                  | Private Contractors                       | 25/03/2011 | 39009                 | £646.36                      |
| PENROSE ESSEX LTD                        | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39010                 | £600.00                      |
| PENROSE ESSEX LTD                        | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39011                 | £600.00                      |
| REDACTED                                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 28/03/2011 | 39012                 | £506.66                      |
| REDACTED                                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39013                 | £692.32                      |
| REDACTED                                 | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39014                 | £692.32                      |
| PETER GODWARD COACHES                    | Children's and Education Services          | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 08/03/2011 | 39015                 | £8,545.00                    |
| PETER GODWARD COACHES                    | Children's and Education Services          | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 25/03/2011 | 39016                 | £13,340.00                   |

| Supplier's Name                    | Service Area  | Directorate                    | Expense Type         | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|--------------------------------|----------------------|------------------------------------|------------|-----------------------|------------------------------|
| REDACTED                           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Additional Expenditure             | 03/03/2011 | 39017                 | £2,886.00                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39018                 | £639.80                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39019                 | £639.80                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39020                 | £1,014.00                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39021                 | £1,014.00                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39022                 | £792.32                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39023                 | £792.32                      |
| PHILLIP HARRIS EDUCATION           | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Equipment Purchase                 | 29/03/2011 | 39024                 | £1,446.65                    |
| REDACTED                           | Children's and Education Services                         | Children, Education & Families | Transfer Payments    | Direct Payments                    | 21/03/2011 | 39025                 | £1,371.60                    |
| PICCADILLY PROPERTY                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39026                 | £738.48                      |
| PICCADILLY PROPERTY                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39027                 | £738.48                      |
| PIER LODGE DAY NURSERY             | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                 | 28/03/2011 | 39028                 | £630.00                      |
| PIERCING GLANCE                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Printing                           | 21/03/2011 | 39029                 | £558.50                      |
| PINNACLE PSG                       | Children's and Education Services                         | Children, Education & Families | Support Costs        | Technical Support Services         | 03/03/2011 | 39030                 | £2,739.71                    |
| PINNACLE PSG                       | Children's and Education Services                         | Children, Education & Families | Support Costs        | Technical Support Services         | 23/03/2011 | 39031                 | £2,739.71                    |
| PIXELWORK LTD                      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                | 09/03/2011 | 39032                 | £8,000.00                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39033                 | £639.80                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39034                 | £639.80                      |
| PLACES FOR PEOPLE HOMES            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39035                 | £3,915.24                    |
| PLACES FOR PEOPLE HOMES            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39036                 | £3,915.24                    |
| PLAY 2 LEARN DAY NURSERY LTD       | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Special Guardianship               | 09/03/2011 | 39037                 | £626.00                      |
| PLAYAWAY PRE SCHOOL                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                 | 18/03/2011 | 39038                 | £630.00                      |
| PLAYAWAY PRE SCHOOL                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                 | 28/03/2011 | 39039                 | £588.00                      |
| PLAYAWAY PRE SCHOOL                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                 | 18/03/2011 | 39040                 | £840.00                      |
| PLAYAWAY PRE SCHOOL                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                 | 28/03/2011 | 39041                 | £756.00                      |
| PLAYAWAY PRE SCHOOL                | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                 | 28/03/2011 | 39042                 | £609.00                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39043                 | £3,002.80                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39044                 | £3,040.60                    |
| PORTFOLIO LETTINGS                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39045                 | £644.40                      |
| PORTFOLIO LETTINGS                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39046                 | £644.40                      |
| POST OFFICE LTD                    | Corporate and Democratic Core                             | Sustainable Communities        | Transport            | Licenses                           | 16/03/2011 | 39047                 | £540.00                      |
| POST OFFICE LTD                    | Corporate and Democratic Core                             | Sustainable Communities        | Transport            | Licenses                           | 16/03/2011 | 39048                 | £2,200.00                    |
| PRACTICUS                          | Housing Services - Other                                  | Community Well Being           | Third Party Payments | Private Contractors                | 01/03/2011 | 39049                 | £3,150.00                    |
| PRACTICUS                          | Housing Services - Other                                  | Community Well Being           | Third Party Payments | Private Contractors                | 01/03/2011 | 39050                 | £1,750.00                    |
| PRACTICUS                          | Housing Services - Other                                  | Community Well Being           | Employees            | Basic Salary                       | 09/03/2011 | 39051                 | £2,600.00                    |
| PRACTICUS                          | Housing Services - Other                                  | Community Well Being           | Third Party Payments | Private Contractors                | 09/03/2011 | 39052                 | £3,850.00                    |
| PRACTICUS                          | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments              | 17/03/2011 | 39053                 | £3,250.00                    |
| PRACTICUS                          | Housing Services - Other                                  | Community Well Being           | Third Party Payments | Private Contractors                | 17/03/2011 | 39054                 | £2,425.00                    |
| PRE SCHOOL LEARNING ALLIANCE       | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Project Work                       | 03/03/2011 | 39055                 | £1,552.46                    |
| PRECIOUS HOMES LIMITED             | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child | 21/03/2011 | 39056                 | £6,728.00                    |
| PREMIER OCCUPATIONAL HEALTH<br>LTD | Corporate and Democratic Core                             | Change & Improvement           | Supplies & Services  | Professional Fees                  | 07/03/2011 | 39057                 | £2,564.00                    |
| PRENTIS SOLUTIONS LTD              | Housing Services - Housing Revenue Account                | Community Well Being           | Income               | Other Non Specific Govt<br>Grants  | 30/03/2011 | 39058                 | £568.00                      |

| Supplier's Name                   | Service Area                               | Directorate                    | Expense Type         | Description                       | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------------|--|--------------------------------|----------------------|-----------------------------------|------------|-----------------------|------------------------------|
| PRENTIS SOLUTIONS LTD             | Housing Services - Housing Revenue Account | Community Well Being           | Employees            | Agency Staff Payments             | 08/03/2011 | 39059                 | £777.00                      |
| PRENTIS SOLUTIONS LTD             | Housing Services - Housing Revenue Account | Community Well Being           | Employees            | Agency Staff Payments             | 08/03/2011 | 39060                 | £777.00                      |
| PRENTIS SOLUTIONS LTD             | Housing Services - Housing Revenue Account | Community Well Being           | Income               | Other Non Specific Govt<br>Grants | 08/03/2011 | 39061                 | £568.00                      |
| PRENTIS SOLUTIONS LTD             | Housing Services - Housing Revenue Account | Community Well Being           | Employees            | Agency Staff Payments             | 17/03/2011 | 39062                 | £682.50                      |
| PRENTIS SOLUTIONS LTD             | Housing Services - Housing Revenue Account | Community Well Being           | Employees            | Agency Staff Payments             | 09/03/2011 | 39063                 | £777.00                      |
| PRENTIS SOLUTIONS LTD             | Housing Services - Housing Revenue Account | Community Well Being           | Income               | Other Non Specific Govt<br>Grants | 09/03/2011 | 39064                 | £929.50                      |
| PRENTIS SOLUTIONS LTD             | Housing Services - Housing Revenue Account | Community Well Being           | Employees            | Agency Staff Payments             | 17/03/2011 | 39065                 | £777.00                      |
| PRENTIS SOLUTIONS LTD             | Housing Services - Housing Revenue Account | Community Well Being           | Employees            | Agency Staff Payments             | 17/03/2011 | 39066                 | £777.00                      |
| PRETTY POLLIES CO                 | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Professional Fees                 | 11/03/2011 | 39067                 | £547.00                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 11/03/2011 | 39068                 | £977.20                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39069                 | £537.46                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39070                 | £1,758.96                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39071                 | £795.72                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39072                 | £1,772.92                    |
| PROFESSIONAL CARE SERVICES        | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39073                 | £725.92                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39074                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39075                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39076                 | £704.98                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39077                 | £684.04                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39078                 | £684.04                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39079                 | £558.40                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39080                 | £1,019.08                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39081                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39082                 | £530.48                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39083                 | £684.04                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39084                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39085                 | £1,172.64                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39086                 | £1,563.52                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39087                 | £771.29                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector   | 03/03/2011 | 39088                 | £586.32                      |

| Supplier's Name                   | Service Area      | Directorate          | Expense Type         | Description                     | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------------|-------------------|----------------------|----------------------|---------------------------------|------------|-----------------------|------------------------------|
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39089                 | £1,327.74                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39090                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39091                 | £1,430.90                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39092                 | £625.24                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39093                 | £1,172.64                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39094                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39095                 | £977.20                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39096                 | £3,154.96                    |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39097                 | £879.48                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39098                 | £589.81                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39099                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39100                 | £1,368.08                    |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39101                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39102                 | £767.80                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39103                 | £1,758.96                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39104                 | £593.30                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39105                 | £1,563.52                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39106                 | £977.20                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39107                 | £523.50                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39108                 | £879.48                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39109                 | £513.03                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39110                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39111                 | £1,172.64                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39112                 | £4,917.92                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39113                 | £579.34                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 11/03/2011 | 39114                 | £767.80                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 11/03/2011 | 39115                 | £502.56                      |

| Supplier's Name                   | Service Area      | Directorate          | Expense Type         | Description                     | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------------|-------------------|----------------------|----------------------|---------------------------------|------------|-----------------------|------------------------------|
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 11/03/2011 | 39116                 | £851.56                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 11/03/2011 | 39117                 | £1,556.54                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39118                 | £1,758.96                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39119                 | £600.28                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39120                 | £1,570.50                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39121                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39122                 | £684.04                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39123                 | £714.80                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39124                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39125                 | £502.56                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39126                 | £879.48                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39127                 | £579.34                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39128                 | £544.44                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39129                 | £593.30                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39130                 | £781.76                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39131                 | £1,368.08                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 03/03/2011 | 39132                 | £1,172.64                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39133                 | £1,758.96                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39134                 | £547.93                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39135                 | £795.72                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39136                 | £1,786.88                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39137                 | £1,731.04                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39138                 | £579.34                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39139                 | £579.34                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39140                 | £718.94                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39141                 | £684.04                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39142                 | £684.04                      |

| Supplier's Name                   | Service Area      | Directorate          | Expense Type         | Description                     | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------------|-------------------|----------------------|----------------------|---------------------------------|------------|-----------------------|------------------------------|
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39143                 | £558.40                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39144                 | £1,019.08                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39145                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39146                 | £530.48                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39147                 | £684.04                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39148                 | £530.48                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39149                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39150                 | £1,562.96                    |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39151                 | £760.82                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39152                 | £600.28                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39153                 | £1,301.20                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39154                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39155                 | £1,563.52                    |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39156                 | £614.77                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39157                 | £1,172.64                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39158                 | £530.48                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39159                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39160                 | £970.22                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39161                 | £3,266.64                    |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39162                 | £879.48                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39163                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39164                 | £600.28                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39165                 | £1,368.08                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39166                 | £579.34                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39167                 | £767.80                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39168                 | £1,758.96                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39169                 | £537.46                      |

| Supplier's Name                   | Service Area      | Directorate          | Expense Type         | Description                     | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------------|-------------------|----------------------|----------------------|---------------------------------|------------|-----------------------|------------------------------|
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39170                 | £1,584.46                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39171                 | £977.20                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39172                 | £530.48                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39173                 | £882.97                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39174                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39175                 | £1,172.64                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39176                 | £4,917.92                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39177                 | £830.62                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39178                 | £572.36                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39179                 | £760.82                      |
| PROFESSIONAL CARE SERVICES        | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39180                 | £502.56                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39181                 | £739.88                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39182                 | £1,214.52                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39183                 | £1,542.58                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39184                 | £1,758.96                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39185                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39186                 | £1,099.35                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39187                 | £1,563.52                    |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39188                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39189                 | £684.04                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39190                 | £714.88                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39191                 | £781.76                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39192                 | £879.48                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39193                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39194                 | £530.48                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39195                 | £586.32                      |
| PROFESSIONAL CARE SERVICES<br>LTD | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 17/03/2011 | 39196                 | £781.76                      |

| Supplier's Name                      | Service Area  | Directorate                    | Expense Type         | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|---|--------------------------------|----------------------|------------------------------------|------------|-----------------------|------------------------------|
| PROFESSIONAL CARE SERVICES<br>LTD    | Adult Social Care   | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector    | 17/03/2011 | 39197                 | £1,172.64                    |
| PROFESSIONAL MUSIC<br>TECHNOLOGY     | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Equipment Purchase                 | 22/03/2011 | 39198                 | £666.65                      |
| PROFICIO CONSULTING LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Consultant Fees                    | 30/03/2011 | 39199                 | £2,250.00                    |
| PROFICIO CONSULTING LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                | 17/03/2011 | 39200                 | £2,500.00                    |
| PROFICIO CONSULTING LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                | 18/03/2011 | 39201                 | £2,500.00                    |
| PROFILE SECURITY SERVICES<br>LIMITED | Housing Services - Other                                  | Community Well Being           | Third Party Payments | Private Contractors                | 01/03/2011 | 39202                 | £12,965.51                   |
| PROFILE SECURITY SERVICES<br>LIMITED | Housing Services - Other                                  | Community Well Being           | Third Party Payments | Private Contractors                | 08/03/2011 | 39203                 | £12,965.51                   |
| PROFILE SECURITY SERVICES<br>LIMITED | Housing Services - Other                                  | Community Well Being           | Third Party Payments | Private Contractors                | 30/03/2011 | 39204                 | £12,965.51                   |
| PROLUDIC LTD                         | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Equipment Purchase                 | 08/03/2011 | 39205                 | £1,428.63                    |
| PROPERTY MART                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39206                 | £1,163.04                    |
| PROPERTY MART                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39207                 | £581.52                      |
| PROQUEST INFO AND LEARN LTD          | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Book and Resources Fund            | 29/03/2011 | 39208                 | £1,625.00                    |
| PROTOCOL EDUCATION LTD               | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                       | 17/03/2011 | 39209                 | £875.00                      |
| PROTOCOL EDUCATION LTD               | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                       | 17/03/2011 | 39210                 | £875.00                      |
| PROTOCOL EDUCATION LTD               | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                       | 17/03/2011 | 39211                 | £875.00                      |
| PROTOCOL EDUCATION LTD               | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                       | 17/03/2011 | 39212                 | £700.00                      |
| PROTOCOL EDUCATION LTD               | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                       | 29/03/2011 | 39213                 | £808.00                      |
| PROTOCOL EDUCATION LTD               | Children's and Education Services                         | Children, Education & Families | Employees            | Supply Staff                       | 29/03/2011 | 39214                 | £875.00                      |
| PROVATE LTD                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 03/03/2011 | 39215                 | £521.92                      |
| PROVATE LTD                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support         | 31/03/2011 | 39216                 | £576.17                      |
| PUBLIC SECTOR CONSULTANTS            | Corporate and Democratic Core                             | Finance & Corporate Governance | Supplies & Services  | Stationery                         | 30/03/2011 | 39217                 | £5,080.00                    |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 11/03/2011 | 39218                 | £910.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 04/03/2011 | 39219                 | £962.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 11/03/2011 | 39220                 | £910.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 02/03/2011 | 39221                 | £1,073.00                    |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 11/03/2011 | 39222                 | £910.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 11/03/2011 | 39223                 | £962.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 09/03/2011 | 39224                 | £1,073.00                    |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 14/03/2011 | 39225                 | £910.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 14/03/2011 | 39226                 | £962.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 17/03/2011 | 39227                 | £1,073.00                    |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 24/03/2011 | 39228                 | £962.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 23/03/2011 | 39229                 | £1,073.00                    |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 23/03/2011 | 39230                 | £910.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 30/03/2011 | 39231                 | £962.00                      |
| PULSE                                | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments              | 30/03/2011 | 39232                 | £910.00                      |
| PURLEY PARK TRUST LTD                | Adult Social Care   | Community Well Being           | Third Party Payments | Perserve Rights                    | 02/03/2011 | 39233                 | £2,991.10                    |
| PURLEY PARK TRUST LTD                | Adult Social Care   | Community Well Being           | Income               | Perserve Rights                    | 02/03/2011 | 39233                 | -£488.47                     |
| QUALITY ASSET MANAGEMENT LTD         | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                  | 15/03/2011 | 39234                 | £1,500.00                    |
| QUANTUM CARE UK LTD                  | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child | 22/03/2011 | 39235                 | £16,550.80                   |

| Supplier's Name             | Service Area                               | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------|--|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| QUBE CATERING EQUIPMENT LTD | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 03/03/2011 | 39236                 | £4,985.00                    |
| QUBE CATERING EQUIPMENT LTD | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 03/03/2011 | 39237                 | £3,995.00                    |
| QUBE CATERING EQUIPMENT LTD | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 03/03/2011 | 39238                 | £5,100.00                    |
| QUBE CATERING EQUIPMENT LTD | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 03/03/2011 | 39239                 | £22,224.00                   |
| QUBE CATERING EQUIPMENT LTD | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 03/03/2011 | 39240                 | £15,608.00                   |
| QUBE CATERING EQUIPMENT LTD | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 21/03/2011 | 39241                 | £4,965.00                    |
| QUBE CATERING EQUIPMENT LTD | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 03/03/2011 | 39242                 | £21,558.00                   |
| QUBE CATERING EQUIPMENT LTD | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 21/03/2011 | 39243                 | £12,386.00                   |
| QUINCE TREE DAY NURSERY LTD | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Community Payments                      | 16/03/2011 | 39244                 | £910.00                      |
| QUINCE TREE DAY NURSERY LTD | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Community Payments                      | 16/03/2011 | 39245                 | £1,092.00                    |
| QUINCE TREE DAY NURSERY LTD | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Community Payments                      | 16/03/2011 | 39246                 | £546.00                      |
| R A A C CARE LTD            | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Out of Borough Placements<br>Child      | 03/03/2011 | 39247                 | £13,158.88                   |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39248                 | £620.00                      |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39249                 | £620.00                      |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39250                 | £506.32                      |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39251                 | £553.84                      |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39252                 | £553.84                      |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39253                 | £1,405.60                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39254                 | £1,215.74                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39255                 | £521.52                      |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39256                 | £521.52                      |
| R HART CARE LTD             | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 11/03/2011 | 39257                 | £5,438.33                    |
| R HART CARE LTD             | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 11/03/2011 | 39258                 | £5,196.22                    |
| R HART CARE LTD             | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 11/03/2011 | 39259                 | £3,520.67                    |
| R HART CARE LTD             | Adult Social Care                          | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 11/03/2011 | 39260                 | £5,555.82                    |
| REDACTED                    | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 08/03/2011 | 39261                 | £1,795.00                    |
| REDACTED                    | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works                          | 08/03/2011 | 39262                 | £2,270.00                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  |                                       | H B Rent Allow Inc Support              | 03/03/2011 | 39263                 | £1,223.08                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | ,                                     | H B Rent Allow Inc Support              | 31/03/2011 | 39264                 | £1,223.08                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39265                 | £549.24                      |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39266                 | £1,126.42                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39267                 | £1,141.01                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 10/03/2011 | 39268                 | £775.40                      |
| RNIB                        | Corporate and Democratic Core              | Change & Improvement            | Supplies & Services                   | Computer Consumables                    | 10/03/2011 | 39269                 | £1,400.00                    |
| REDACTED                    | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39270                 | £506.32                      |

| REDACTEDCharge 8 inprovemTurl arpyPhone ContackorePhone Contackore </th <th>Supplier's Name</th> <th>Service Area</th> <th>Directorate</th> <th>Expense Type</th> <th>Description</th> <th>Date</th> <th>Transaction<br/>Number</th> <th>Amount<br/>(Excluding<br/>VAT)</th>            | Supplier's Name           | Service Area  | Directorate                    | Expense Type         | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|---------------------------|---|--------------------------------|----------------------|----------------------------|------------|-----------------------|------------------------------|
| REDACTED     Houng ServiceHoung Revice - Anoung Nervice Acoust     Finance & Corporate Covernance     Transfer Payments     H Ben Allow for Sugget     3002011     3927     EX39.80       REDACTED     Houng ServiceHoung Revice - Anoung Nervice Acoust     Finance & Copurate Governance     Trind Payr Payments     H Ben Allow for Sugget     2002011     3927     EX36.83       RADACARE COMPANY LTD     Adult Social Care     Community Weil Being     Trind Payr Payments     Head Allow for Sugget     11002011     3927     EX38.93       RAMACARE COMPANY LTD     Adult Social Care     Community Weil Being     Trind Payr Payments     Head Allow for Sugget     21002011     3927     EX38.93       RAMACARE COMPANY LTD     Adult Social Care     Community Weil Being     Trind Payr Payments     Head Allow for Sugget     31002011     3927     EX38.93       RAMACARE COMPANY LTD     Adult Social Care     Community Weil Being     Trind Payr Payments     Head Allow for Sugget     31002011     3928     L22.44     258.55       RAMACARE MARES TAT EACENT     Adult Social Care     Community Weil Being     Encloyees     Agercs Sill Payrents     11002011     3928     L22.42.80.85.7   | REDACTED                  | Corporate and Democratic Core                             | Change & Improvement           | Third Party Payments | Private Contractors        | 17/03/2011 | 39271                 | £22,059.53                   |
| BEDACTED     Houng Service - Houng Revenue Account     France & Corports Governato     Transfer Payments     H BR end Alcos tos Support     31002011     3224     E744-00       REDACTED     Houng Service - Houng Revenue Account     France & Corports Governato     Transfer Payments     H B Rend Alcos tos Support     31002011     3227     E43.983.27       RADACHE COMPANY LTD     Adit Social Care     Community Well Bang     Trind Party Payments     Residential Horse     11002011     3227     E43.983.27       RADACHE COMPANY LTD     Adit Social Care     Community Well Bang     Trind Party Payments     Residential Horse     11002011     3227     E43.983.27       RADACHE COMPANY LTD     Adit Social Care     Community Well Bang     Trindfor Payments     Hindfor Massing     11002011     3229     E52.433.44       REDACTED     Adit Social Care     Community Well Bang     Trindfor Payments     Bored Sampen Care (Sampen Sampen Sampen Langen Sampen Sampen Langen Sampen Sampen Langen Sampen Langen Sampen Langen Sampen Sampen Langen Sampen Langen Sampen Sampen Langen Langen Sampen Langen Sampen Langen Sampen Langen Sampen Langen Sampen Langen Sampen Langen Langen Sampen Langen Sampen Langen Sampen Langen Lang  | REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39272                 | £639.80                      |
| REDACHED     Houring Review: Houring Review: Account     Finance & Corporate Governance     Third Party Payments     HB Rent Allow Ins Support     2802/2011     38/27     E.43.98.57       RADACARE COMPANY LTD     Andi Social Care     Community Well Being     Third Party Payments     Redependent Sector     11/02/2011     38/27     E.43.98.57       RADACARE COMPANY LTD     Andi Social Care     Community Well Being     Third Party Payments     H B Rent Allow Ins Support     21/03/2011     38/27     E.43.98.57       RAM ESTATE AGENT     Houring Services - Housing Revenue Account     Finance & Corporate Governance     Tandler Payments     H B Rent Allow Ins Support     21/03/2011     38/27     E/5.48       RAM ESTATE AGENT     Houring Services - Housing Revenue Account     Finance & Corporate Governance     Tandler Payments     Dest Payments     21/03/2011     38/201     E/5.38       RAND STAD CARE     Aduit Social Care     Community Well Being     Trainder Payments     Pagers Services     11/03/2011     38/28     E/2.398.57       RAND STAD CARE     Onlider Na and Esculation Services     Childer Na and Esculation Services     Childer Na and Esculation Services     01/03/2011     39/28     E/2.398.57   | REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39273                 | £639.80                      |
| RADACARE COMPANY LTD     Adult Social Care     Community Well Being     Thick Party Payments     Residential Homes     1102/2011     30270     £4,388.37       RADACARE COMPANY LTD     Addt Social Care     Community Well Being     Third Party Payments     Residential Homes     1102/2011     30277     £7,388.37       RAM ESTATE AGENT     Housing Services - Housing Rovenus Account     Franco & Corporate Governano     Trantfor Payments     H 8 Rott Allev Int Support     2103/2011     30278     £7,184.30       REDACTED     Addt Social Care     Community Well Being     Trantfor Payments     Builed Theyments     2103/2011     30281     £2,243.54       RANDSTAD CARE     Addt Social Care     Community Well Being     Employmes     Agency Sulf Payments     6003/2011     30281     £2,435.54       RANDSTAD CARE     Addt Social Care     Community Well Being     Employmes     Agency Sulf Payments     6003/2011     30281     £2,435.54       RANDSTAD CARE     Addt Social Care     Conternity Well Being     Employmes     Agency Sulf Payments     6003/2011     30281     £2,435.54       RANDSTAD CARE     Addt Social Care     Conternity Well Being   | REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39274                 | £784.60                      |
| Independent Social     Independent Social     Instruct Party Paymers     Paymers <td>REDACTED</td> <td>Housing Services - Housing Revenue Account</td> <td>Finance &amp; Corporate Governance</td> <td>Transfer Payments</td> <td>H B Rent Allow Inc Support</td> <td>28/03/2011</td> <td>39275</td> <td>£506.32</td>   | REDACTED                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 28/03/2011 | 39275                 | £506.32                      |
| Indegendent Sector     Indegendent Sector       RAM ESTATE AGENT     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rnt Allow Ins Support     21/03/2011     39272     EE18.01       RAM ESTATE AGENT     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rnt Allow Ins Support     21/03/2011     39282     E.12.03.106       RANC CARE     Adul Social Care     Community Well Being     Third Party Payments     Readental Homes     11/03/2011     39282     E.2.03.108       RANDSTAD CARE     Adul Social Care     Community Well Being     Employees     Agency Staff Payments     16/03/2011     39282     ED.93.93       RANDSTAD CARE     Adul Social Care     Community Well Being     Employees     Agency Staff Payments     1/03/2011     39282     ED.93.93       RANDSTAD CARE     Adul Social Care     Community Well Being     Employees     Agency Staff Payments     1/03/2011     39282     ED.93.93       RANDSTAD CARE     Adul Social Care     Community Well Being     Employees     Agency Staff Payments     1/03/2011     39282     ED.93.93   | RADACARE COMPANY LTD      | Adult Social Care   | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 39276                 | £4,398.37                    |
| FAME STATE AGENT     Housing Services - Housing Revenue Account     Finance & Computing Versite Govername     Transfer Payments     Disc Laport     21/03/2011     392/7     EV44-16       REBACCED     Adult Social Care     Community Well Being     Transfer Payments     Disc Laports     21/03/2011     392/8     F2.4/3.8.6       RAND CARE     Adult Social Care     Community Well Being     Transfer Payments     10/03/2011     392/8     F2.4/3.8.6       RANDSTAD CARE     Adult Social Care     Community Well Being     Engloyees     Agenty Staff Payments     10/03/2011     392/8     F2.9/3.9.7       RANDSTAD CARE     Adult Social Care     Community Well Being     Engloyees     Agenty Staff Payments     0/03/2011     392/8     F2.9/3.9.7       RANDSTAD CARE     Adult Social Care     Community Well Being     Engloyees     Agenty Staff Payments     0/03/2011     392/8     F2.9/3.9.7       RANDSTAD CARE     Adult Social Care     Community Well Being     Engloyees     Agenty Staff Payments     0/03/2011     392/8     F2.9/3.9.7       RANDSTAD CARE     Adult Social Care     Community Well Being     Engloyees     Agenty Staff Payment   | RADACARE COMPANY LTD      | Adult Social Care   | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 39277                 | £4,398.37                    |
| FEDACTED     Adult Social Care     Community Well Being     Timefer Payments     Disc Payments     21/03/2011     33/281     €1/281/68       RANC CARE     Adult Social Care     Community Well Being     Timef Arry Payments     Residential Homes     11/03/2011     33/281     €1/281/68       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     16/03/2011     33/281     £2/486.46       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     16/03/2011     33/281     £2/00.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     10/03/2011     32/285     £7/94.24       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     10/03/2011     32/285     £7/94.24       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     10/03/2011     32/285     £7/94.24       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments <td>RAM ESTATE AGENT</td> <td>Housing Services - Housing Revenue Account</td> <td>Finance &amp; Corporate Governance</td> <td>Transfer Payments</td> <td>H B Rent Allow Inc Support</td> <td>21/03/2011</td> <td>39278</td> <td>£715.40</td>  | RAM ESTATE AGENT          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 21/03/2011 | 39278                 | £715.40                      |
| RANC CARE HOMES LTD     Adult Social Care     Community Well Buing     Third Party Payments     Besidential Hemos     11032011     30281     £2,483,54       RANDSTAD CARE     Adult Social Care     Community Well Buing     Employees     Agency Staff Payments     10032011     39282     £2,000,50       RANDSTAD CARE     Children F, and Education Services     Children F, and Education Services     Children F, and Education Services     Children F, adult Social Care     Community Well Buing     Employees     Agency Staff Payments     01032011     39284     £23,00,50       RANDSTAD CARE     Children F, adult Social Care     Community Well Buing     Employees     Agency Staff Payments     10032011     39284     £23,00,50       RANDSTAD CARE     Adult Social Care     Community Well Buing     Employees     Agency Staff Payments     10032011     39288     £2,080,50       RANDSTAD CARE     Adult Social Care     Community Well Buing     Employees     Agency Staff Payments     01032011     39284     £2,080,50       RANDSTAD CARE     Adult Social Care     Community Well Buing     Employees     Agency Staff Payments     10032011     39282     £2,080,50 </td <td>RAM ESTATE AGENT</td> <td>Housing Services - Housing Revenue Account</td> <td>Finance &amp; Corporate Governance</td> <td>Transfer Payments</td> <td>H B Rent Allow Inc Support</td> <td>31/03/2011</td> <td>39279</td> <td>£646.16</td>   | RAM ESTATE AGENT          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39279                 | £646.16                      |
| RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     105032011     39282     E2.000.50       RANDSTAD CARE     Children's and Education Services     Children's Education & Families     Supplies & Services     Professional Fees     07/032011     39282     E2.000.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     16032011     39285     £2.000.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     16032011     39285     £2.010.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     16032011     39287     £2.201.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     10032011     39281     £2019.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     10032011     39281     £2019.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agen  | REDACTED                  | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments            | 21/03/2011 | 39280                 | £1,261.08                    |
| RANDSTAD CARE     Children's and Education Services     Community Well Being     Employees     Agency Staff Payments     160332011     33285     E278424       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     040382011     33288     127.813       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     02032011     33288     127.813       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     02032011     33292     129.83.02       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     02032011     33292     129.83.02       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     170032   | RANC CARE HOMES LTD       | Adult Social Care   | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 39281                 | £2,493.64                    |
| RANDSTAD CARE     Adult Social Care     Community Well Baing     Employees     Agency Staff Payments     01/03/2011     38/284     £5/30.17       RANDSTAD CARE     Children's and Education Services     Children, Education & Families     Supplies & Services     Professional Fees     07/03/2011     38/284     £7/34.24       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     04/03/2011     38/284     £7/31.83       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     04/03/2011     38/284     £7/31.83       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     16/03/2011     38/291     £9/3.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     11/03/2011     38/291     £9/3.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     11/03/2011     38/291     £9/3.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees   | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 16/03/2011 | 39282                 | £2,090.50                    |
| RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees07/03/201139285£794.24RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139287£1.281.10RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees07/03/201139288£7.181.10RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139289£2.009.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139289£2.009.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139289£2.009.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139289£2.009.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139289£2.609.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139289£2.009.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139289£2.009.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments </td <td>RANDSTAD CARE</td> <td>Children's and Education Services</td> <td>Children, Education &amp; Families</td> <td>Supplies &amp; Services</td> <td>Professional Fees</td> <td>07/03/2011</td> <td>39283</td> <td>£905.93</td>   | RANDSTAD CARE             | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees          | 07/03/2011 | 39283                 | £905.93                      |
| RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments1803/201139286£2.000.50RANDSTAD CAREOhitteries and Education ServicesChitterie Sudial Social CareCommunity Well BeingEmployeesAgency Staff Payments04/03/201139287£1.1281.10RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139289£2.009.50RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139291£2.009.50RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139291£2.009.50RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139292£1.227.50RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139292£1.227.50RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139294£82.71RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139296£778.42RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139296£774.50RANDSTAD CAREAdul Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139292   | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 01/03/2011 | 39284                 | £939.17                      |
| RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     04/03/2011     39287     £1.281.10       RANDSTAD CARE     Children, Evandes     Children, Evandes     Supplies & Services     Professional Fees     07/03/2011     39288     £7.81.83       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     02/03/2011     39290     £909.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     02/03/2011     39291     £943.50       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     11/03/2011     39292     £943.50       RANDSTAD CARE     Children, Education Services     Children, Education & Families     Supplies & Services     Porfessional Fees     07/03/2011     39293     £943.16       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agency Staff Payments     17/03/2011     39295     £779.54       RANDSTAD CARE     Adult Social Care     Community Well Being     Employees     Agen  | RANDSTAD CARE             | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees          | 07/03/2011 | 39285                 | £794.24                      |
| RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplex & ServicesProfessional Fees07/03/201139288£781.83RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139299£2906.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139291£943.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments11/03/201139292£123.75RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplex & ServicesProfessional Fees07/03/201139294£282.71RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139295£774.54RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139296£742.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139297£905.93RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139296£127.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139296£127.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/2011 </td <td>RANDSTAD CARE</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Employees</td> <td>Agency Staff Payments</td> <td>16/03/2011</td> <td>39286</td> <td>£2,090.50</td>  | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 16/03/2011 | 39286                 | £2,090.50                    |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139289£2,090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139291£943.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139292£1.237.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesAgency Staff Payments07/03/201139293£943.16RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139294£27.71RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139295£778.94RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139296£742.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298£2.090.53RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298£2.090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298£2.090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298<   | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 04/03/2011 | 39287                 | £1,281.10                    |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139290£906.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139291£943.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments02/03/201139292£12.37.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees07/03/201139294£82.71RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139295£774.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139296£742.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139297£909.59RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139298£2.09.59RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139298£2.90.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139204£2.97.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139301£1.27.50 </td <td>RANDSTAD CARE</td> <td>Children's and Education Services</td> <td>Children, Education &amp; Families</td> <td>Supplies &amp; Services</td> <td>Professional Fees</td> <td>07/03/2011</td> <td>39288</td> <td>£781.83</td>  | RANDSTAD CARE             | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees          | 07/03/2011 | 39288                 | £781.83                      |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments11/03/201139291£943.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments11/03/201139292£1.237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments11/03/201139293£943.16RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139295£779.54RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139296£742.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139296£20.90.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298£2.090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139299£12.375.00RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139299£12.375.00RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139301£14.250RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments31/03/201139302£1.275.00RAN   | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 16/03/2011 | 39289                 | £2,090.50                    |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments11/03/201139292£1,237.50RANDSTAD CAREChildren & and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees07/03/201139293£943.16RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139295£772.54RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139296£742.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139296£742.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139296£742.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139296£2.090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139201£943.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139301£945.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139301£1.237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments1/03/201139302£1.237.50<   | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 02/03/2011 | 39290                 | £906.50                      |
| RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees07/03/201139293£943.16RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139294£822.71RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139295£774.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139297£905.93RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298£2,090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139299£906.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139300£1,237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139301£943.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139301£1,275.00RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139302£1,275.00RANDSTAD CAREAdult Social CareCommunity Mell BeingEmployeesAgency Staff Payments17/03/201139303£1   | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 02/03/2011 | 39291                 | £943.50                      |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139294£822.71RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139295£775.54RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139297£905.93RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees23/03/201139298£2.090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139298£2.090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139209£906.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139300£1.237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139302£913.06RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139302£913.06RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139302£943.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139302£943   | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 11/03/2011 | 39292                 | £1,237.50                    |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139295£779.54RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139296£742.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees23/03/201139297£905.93RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298£2.090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139299£906.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments31/03/201139300£1.237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments31/03/201139302£819.06RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments31/03/201139302£1.237.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees24/03/201139302£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments11/03/201139304£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Plannin   | RANDSTAD CARE             | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees          | 07/03/2011 | 39293                 | £943.16                      |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments24/03/201139296£742.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees23/03/201139297£905.93RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298£2,090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139209£20.905.00RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139300£1.237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments11/03/201139300£1.237.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees24/03/201139302£819.06RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments07/03/201139304£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139305£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306 <t< td=""><td>RANDSTAD CARE</td><td>Adult Social Care</td><td>Community Well Being</td><td>Employees</td><td>Agency Staff Payments</td><td>17/03/2011</td><td>39294</td><td>£822.71</td></t<>  | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 39294                 | £822.71                      |
| RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees23/03/201139297£905.93RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298£2.090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139209£906.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments31/03/201139300£1.237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139301£943.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments07/03/201139303£1.275.00RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesEmployeesAgency Staff Payments07/03/201139303£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments11/03/201139304£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139305£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1.27  | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 39295                 | £779.54                      |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments16/03/201139298£2,090.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139299£906.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments31/03/201139300£1,237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139301£943.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Feas24/03/201139302£819.06RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments07/03/201139303£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139305£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployees <td>RANDSTAD CARE</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Employees</td> <td>Agency Staff Payments</td> <td>24/03/2011</td> <td>39296</td> <td>£742.50</td>   | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 24/03/2011 | 39296                 | £742.50                      |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139299£906.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments31/03/201139300£1.237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139301£943.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees24/03/201139302£819.06RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments07/03/201139303£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments11/03/201139304£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139305£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139306£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1.275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning Services <td>RANDSTAD CARE</td> <td>Children's and Education Services</td> <td>Children, Education &amp; Families</td> <td>Supplies &amp; Services</td> <td>Professional Fees</td> <td>23/03/2011</td> <td>39297</td> <td>£905.93</td> | RANDSTAD CARE             | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees          | 23/03/2011 | 39297                 | £905.93                      |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments31/03/201139300£1,237.50RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139301£943.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees24/03/201139302£819.06RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments07/03/201139303£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments11/03/201139304£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139305£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural  | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 16/03/2011 | 39298                 | £2,090.50                    |
| RANDSTAD CAREAdult Social CareCommunity Well BeingEmployeesAgency Staff Payments17/03/201139301£943.50RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees24/03/201139302£819.06RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments07/03/201139303£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments11/03/201139304£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139305£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139307£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139307£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments29/03/201139307£1,275.00  | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 39299                 | £906.50                      |
| RANDSTAD CAREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees24/03/201139302£819.06RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments07/03/201139303£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments11/03/201139304£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139305£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139307£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139307£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments29/03/201139307£1,275.00RATHBONE MEDIA LTDAdult Social CareCommunity Well BeingSupplies & ServicesConsultant Fees01/03/201139308£64   | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 31/03/2011 | 39300                 | £1,237.50                    |
| RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments07/03/201139303£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments11/03/201139304£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139305£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139307£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments29/03/201139307£1,275.00RATHBONE MEDIA LTDAdult Social CareCommunity Well BeingSupplies & ServicesConsultant Fees01/03/2011<  | RANDSTAD CARE             | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 39301                 | £943.50                      |
| RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments11/03/201139304£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139305£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments29/03/201139307£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments29/03/201139307£1,275.00RATHBONE MEDIA LTDAdult Social CareCommunity Well BeingSupplies & ServicesConsultant Fees01/03/201139309£1,624.99RAAD - THE READING AGENCYCultural, Environmental, Regulatory and Planning ServicesCommunity Well BeingSupplies & ServicesPostage29/03/201139310£2,456.53READ - THE READING AGENCYCultural, Environmental, Regulatory and Planning ServicesCommunity Well BeingSupplies & ServicesPostage29/03/201139310£2,456.53REAL TRAININGChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsSpecialist Training07/03/201139311£1   | RANDSTAD CARE             | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees          | 24/03/2011 | 39302                 | £819.06                      |
| RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments15/03/201139305£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments29/03/201139307£1,275.00RATHBONE MEDIA LTDAdult Social CareCommunity Well BeingSupplies & ServicesConsultant Fees01/03/201139309£645.00RAYVAC ELECTRICSHousing Services - Housing Revenue AccountCommunity Well BeingSupplies & ServicesEquipment Purchase21/03/201139309£1,2456.53READ - THE READING AGENCYCultural, Environmental, Regulatory and Planning ServicesCommunity Well BeingSupplies & ServicesPostage29/03/201139310£2,456.53REAL TRAININGChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsSpecialist Training07/03/201139311£1,595.00  | RANDSTAD CPE LIMITED      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 07/03/2011 | 39303                 | £1,275.00                    |
| RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments24/03/201139306£1,275.00RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments29/03/201139307£1,275.00RATHBONE MEDIA LTDAdult Social CareCommunity Well BeingSupplies & ServicesConsultant Fees01/03/201139308£645.00RAYVAC ELECTRICSHousing Services - Housing Revenue AccountCommunity Well BeingSupplies & ServicesEquipment Purchase21/03/201139309£1,624.99READ - THE READING AGENCYCultural, Environmental, Regulatory and Planning ServicesCommunity Well BeingSupplies & ServicesPostage29/03/201139310£2,456.53REAL TRAININGChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsSpecialist Training07/03/201139311£1,595.00   | RANDSTAD CPE LIMITED      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 11/03/2011 | 39304                 | £1,275.00                    |
| RANDSTAD CPE LIMITEDCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments29/03/201139307£1,275.00RATHBONE MEDIA LTDAdult Social CareCommunity Well BeingSupplies & ServicesConsultant Fees01/03/201139308£645.00RAYVAC ELECTRICSHousing Services - Housing Revenue AccountCommunity Well BeingSupplies & ServicesEquipment Purchase21/03/201139309£1,624.99READ - THE READING AGENCYCultural, Environmental, Regulatory and Planning ServicesCommunity Well BeingSupplies & ServicesPostage29/03/201139310£2,456.53REAL TRAININGChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsSpecialist Training07/03/201139311£1,595.00   | RANDSTAD CPE LIMITED      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 15/03/2011 | 39305                 | £1,275.00                    |
| RATHBONE MEDIA LTDAdult Social CareCommunity Well BeingSupplies & ServicesConsultant Fees01/03/201139308£645.00RAYVAC ELECTRICSHousing Services - Housing Revenue AccountCommunity Well BeingSupplies & ServicesEquipment Purchase21/03/201139309£1,624.99READ - THE READING AGENCYCultural, Environmental, Regulatory and Planning ServicesCommunity Well BeingSupplies & ServicesPostage29/03/201139310£2,456.53REAL TRAININGChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsSpecialist Training07/03/201139311£1,595.00   | RANDSTAD CPE LIMITED      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 24/03/2011 | 39306                 | £1,275.00                    |
| RATHBONE MEDIA LTDAdult Social CareCommunity Well BeingSupplies & ServicesConsultant Fees01/03/201139308£645.00RAYVAC ELECTRICSHousing Services - Housing Revenue AccountCommunity Well BeingSupplies & ServicesEquipment Purchase21/03/201139309£1,624.99READ - THE READING AGENCYCultural, Environmental, Regulatory and Planning ServicesCommunity Well BeingSupplies & ServicesPostage29/03/201139310£2,456.53REAL TRAININGChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsSpecialist Training07/03/201139311£1,595.00   | RANDSTAD CPE LIMITED      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 29/03/2011 | 39307                 | £1,275.00                    |
| RAYVAC ELECTRICSHousing Services - Housing Revenue AccountCommunity Well BeingSupplies & ServicesEquipment Purchase21/03/201139309£1,624.99READ - THE READING AGENCYCultural, Environmental, Regulatory and Planning ServicesCommunity Well BeingSupplies & ServicesPostage29/03/201139310£2,456.53REAL TRAININGChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsSpecialist Training07/03/201139311£1,595.00  | RATHBONE MEDIA LTD        | Adult Social Care   | Community Well Being           |                      | Consultant Fees            | 01/03/2011 | 39308                 |                              |
| READ - THE READING AGENCYCultural, Environmental, Regulatory and Planning ServicesCommunity Well BeingSupplies & ServicesPostage29/03/201139310£2,456.53REAL TRAININGChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsSpecialist Training07/03/201139310£1,595.00   | RAYVAC ELECTRICS          | Housing Services - Housing Revenue Account                |                                |                      | Equipment Purchase         | 21/03/2011 |                       |                              |
| REAL TRAINING   Children's and Education Services   Children, Education & Families   Third Party Payments   Specialist Training   07/03/2011   39311   £1,595.00  | READ - THE READING AGENCY |   | Community Well Being           |                      | Postage                    | 29/03/2011 | 39310                 |                              |
|   | REAL TRAINING             | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Specialist Training        | 07/03/2011 | 39311                 |                              |
|   | RECONSTRUCT LTD           | Children's and Education Services                         |                                |                      |                            | 22/03/2011 | 39312                 |                              |

| Supplier's Name                 | Service Area  | Directorate                    | Expense Type                          | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------|---|--------------------------------|---------------------------------------|----------------------------|------------|-----------------------|------------------------------|
| RECONSTRUCT LTD                 | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Professional Fees          | 24/03/2011 | 39313                 | £540.00                      |
| REGENCY BUILDING SERVICES LTD   | Capital Expenditure                                       | EPCS Other Services            | New Constructions and<br>Improvements | Building Works             | 25/03/2011 | 39314                 | £18,150.21                   |
| REGENPLAN LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments                  | Private Contractors        | 25/03/2011 | 39315                 | £4,628.00                    |
| REGENPLAN LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments                  | Private Contractors        | 23/03/2011 | 39316                 | £3,848.00                    |
| REGENPLAN LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments                  | Private Contractors        | 25/03/2011 | 39317                 | £7,788.75                    |
| REGENT ESTATES                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 39318                 | £11,909.50                   |
| REGENT ESTATES                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support | 14/03/2011 | 39319                 | £946.12                      |
| REGENT ESTATES                  | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 39320                 | £13,027.17                   |
| REGIS GROUP PLC                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 39321                 | £1,227.08                    |
| REGIS GROUP PLC                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 39322                 | £1,227.08                    |
| REMEDY RECRUITMENT GROUP<br>LTD | Children's and Education Services                         | Children, Education & Families | Employees                             | Agency Staff Payments      | 10/03/2011 | 39323                 | £1,258.00                    |
| REMEDY RECRUITMENT GROUP<br>LTD | Children's and Education Services                         | Children, Education & Families | Employees                             | Agency Staff Payments      | 01/03/2011 | 39324                 | £510.00                      |
| REMEDY RECRUITMENT GROUP<br>LTD | Children's and Education Services                         | Children, Education & Families | Employees                             | Agency Staff Payments      | 10/03/2011 | 39325                 | £1,258.00                    |
| REMEDY RECRUITMENT GROUP<br>LTD | Children's and Education Services                         | Children, Education & Families | Employees                             | Agency Staff Payments      | 10/03/2011 | 39326                 | £1,258.00                    |
| REMEDY RECRUITMENT GROUP<br>LTD | Children's and Education Services                         | Children, Education & Families | Employees                             | Agency Staff Payments      | 02/03/2011 | 39327                 | £1,258.00                    |
| REMEDY RECRUITMENT GROUP<br>LTD | Children's and Education Services                         | Children, Education & Families | Employees                             | Agency Staff Payments      | 08/03/2011 | 39328                 | £1,258.00                    |
| REMEDY RECRUITMENT GROUP<br>LTD | Children's and Education Services                         | Children, Education & Families | Employees                             | Agency Staff Payments      | 15/03/2011 | 39329                 | £1,258.00                    |
| REMEDY RECRUITMENT GROUP<br>LTD | Children's and Education Services                         | Children, Education & Families | Employees                             | Agency Staff Payments      | 24/03/2011 | 39330                 | £1,258.00                    |
| REMEDY RECRUITMENT GROUP        | Children's and Education Services                         | Children, Education & Families | Employees                             | Agency Staff Payments      | 29/03/2011 | 39331                 | £1,258.00                    |
| RENTOKIL INITIAL UK LTD         | Housing Services - Other                                  | Community Well Being           | Premises                              | Rubbish Removal            | 03/03/2011 | 39332                 | £1,990.00                    |
| RESOURCING GROUP                | Housing Services - Housing Revenue Account                | Community Well Being           | Employees                             | Agency Staff Payments      | 25/03/2011 | 39333                 | £530.24                      |
| RESOURCING GROUP                | Housing Services - Other                                  | Community Well Being           | Employees                             | Agency Staff Payments      | 17/03/2011 | 39334                 | £843.13                      |
| RESOURCING GROUP                | Housing Services - Other                                  | Community Well Being           | Employees                             | Agency Staff Payments      | 17/03/2011 | 39335                 | £849.87                      |
| RESOURCING GROUP                | Housing Services - Other                                  | Community Well Being           | Employees                             | Agency Staff Payments      | 17/03/2011 | 39336                 | £870.11                      |
| RESOURCING GROUP                | Housing Services - Other                                  | Community Well Being           | Employees                             | Agency Staff Payments      | 17/03/2011 | 39337                 | £836.38                      |
| RESOURCING GROUP                | Housing Services - Other                                  | Community Well Being           | Employees                             | Agency Staff Payments      | 24/03/2011 | 39338                 | £822.89                      |
| RESOURCING GROUP                | Housing Services - Other                                  | Community Well Being           | Employees                             | Agency Staff Payments      | 30/03/2011 | 39339                 | £822.89                      |
| REYNOLDS CONSULTANCY LTD        | Highways and Transport Services                           | Sustainable Communities        | Supplies & Services                   | Promotions and Publicity   | 10/03/2011 | 39340                 | £758.50                      |
| REDACTED                        | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments            | 21/03/2011 | 39341                 | £4,000.00                    |
| REDACTED                        | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Legal Fees                 | 25/03/2011 | 39342                 | £1,125.00                    |
| REDACTED                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 39343                 | £646.16                      |
| REDACTED                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 39344                 | £623.08                      |
| REDACTED                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 39345                 | £623.08                      |
| RICHMOND FELLOWSHIP             | Housing Services - Housing Revenue Account                | Community Well Being           | Third Party Payments                  | Private Contractors        | 18/03/2011 | 39346                 | £7,796.39                    |
| RICOH UK LTD                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Equipment Purchase         | 15/03/2011 | 39347                 | £643.85                      |
| RICOH UK LTD                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Photocopying               | 29/03/2011 | 39348                 | £775.90                      |
| RICOH UK LTD                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Equipment Purchase         | 29/03/2011 | 39349                 | £542.39                      |
| RICOH UK LTD                    | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Equipment Purchase         | 29/03/2011 | 39350                 | £1,513.97                    |

| Supplier's Name                        | Service Area  | Directorate                    | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|--------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| RIDGE CREST CLEANING SERVICES          | Children's and Education Services                         | Children, Education & Families | Support Costs                         | Technical Support Services                | 24/03/2011 | 39351                 | £2,500.00                    |
| RINGWAY INFRASTRUCTURE<br>SERVICES LTD | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Premises                              | Maintenance of Grounds                    | 16/03/2011 | 39352                 | £2,788.37                    |
| RINGWAY INFRASTRUCTURE<br>SERVICES LTD | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Premises                              | Maintenance of Grounds                    | 16/03/2011 | 39353                 | £1,466.59                    |
| RINGWAY INFRASTRUCTURE<br>SERVICES LTD | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Premises                              | Maintenance of Grounds                    | 23/03/2011 | 39354                 | £2,498.03                    |
| RINGWAY INFRASTRUCTURE<br>SERVICES LTD | Capital Expenditure                                       | Local Transport                | New Constructions and<br>Improvements | Building Works                            | 16/03/2011 | 39355                 | £37,117.75                   |
| RINGWAY INFRASTRUCTURE<br>SERVICES LTD | Capital Expenditure                                       | Local Transport                | New Constructions and<br>Improvements | Building Works                            | 16/03/2011 | 39356                 | £31,766.59                   |
| RINGWAY INFRASTRUCTURE<br>SERVICES LTD | Capital Expenditure                                       | Local Transport                | New Constructions and<br>Improvements | Building Works                            | 16/03/2011 | 39357                 | £27,793.24                   |
| RINGWAY INFRASTRUCTURE<br>SERVICES LTD | Capital Expenditure                                       | Local Transport                | New Constructions and<br>Improvements | Building Works                            | 16/03/2011 | 39358                 | £60,700.10                   |
| RJN CHEMICALS LTD                      | Housing Services - Other                                  | Community Well Being           | Premises                              | Cleaning Materials                        | 03/03/2011 | 39359                 | £901.00                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39360                 | £521.60                      |
| RNID                                   | Adult Social Care   | Community Well Being           | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39361                 | -£284.60                     |
| RNID                                   | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 39361                 | £4,438.40                    |
| RNID                                   | Adult Social Care   | Community Well Being           | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 39362                 | £4,596.92                    |
| RNID                                   | Adult Social Care   | Community Well Being           | Income                                | Residential Accommodation<br>Charges Long | 25/03/2011 | 39362                 | -£294.76                     |
| REDACTED                               | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 39363                 | £597.00                      |
| REDACTED                               | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 39364                 | £5,919.04                    |
| ROBERT STEPHENS 2000 LTD.              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39365                 | £507.68                      |
| ROBERT STEPHENS 2000 LTD.              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39366                 | £6,598.28                    |
| ROBERT STEPHENS 2000 LTD.              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39367                 | £6,524.70                    |
| ROBERT STEPHENS AND CO                 | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Premises                              | Rent Payable                              | 09/03/2011 | 39368                 | £2,650.00                    |
| REDACTED                               | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 39369                 | £771.16                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39370                 | £522.90                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 17/03/2011 | 39371                 | £522.90                      |
| REDACTED                               | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39372                 | £522.04                      |
| ROUTE SIGNS LTD                        | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments                  | Private Contractors                       | 02/03/2011 | 39373                 | £677.18                      |
| ROUTE SIGNS LTD                        | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments                  | Private Contractors                       | 02/03/2011 | 39374                 | £2,999.85                    |
| ROUTE SIGNS LTD                        | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments                  | Private Contractors                       | 02/03/2011 | 39375                 | £806.36                      |
| ROUTE SIGNS LTD                        | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments                  | Private Contractors                       | 02/03/2011 | 39376                 | £2,244.37                    |
| ROUTE SIGNS LTD                        | Highways and Transport Services                           | Sustainable Communities        | Third Party Payments                  | Private Contractors                       | 02/03/2011 | 39377                 | £562.96                      |
| REDACTED                               | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | UAS Former Relevant                       | 21/03/2011 | 39378                 | £1,000.00                    |
| ROYAL LONDON SOCIETY FOR<br>BLIND      | Children's and Education Services                         | Children, Education & Families | Supplies & Services                   | Consultant Fees                           | 18/03/2011 | 39379                 | £824.20                      |
| ROYAL LONDON SOCIETY FOR<br>BLIND      | Children's and Education Services                         | Children, Education & Families | Third Party Payments                  | Specialist Training                       | 22/03/2011 | 39380                 | £2,116.00                    |
| ROYSCOT COMMERCIAL LEASING<br>LIMITED  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Transport                             | Operating Leases                          | 10/03/2011 | 39381                 | £2,929.29                    |
| ROYSCOT COMMERCIAL LEASING<br>LIMITED  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Transport                             | Operating Leases                          | 31/03/2011 | 39382                 | £2,054.52                    |
| REDACTED                               | Adult Social Care   | Community Well Being           | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 39383                 | £1,371.60                    |

| Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------|-------------------|----------------------|----------------------|---|------------|-----------------------|------------------------------|
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39384                 | £1,812.16                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39385                 | £1,890.28                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39386                 | £1,561.56                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39387                 | £1,948.00                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39388                 | £1,589.28                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39389                 | £1,812.44                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39390                 | £1,812.44                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39391                 | £1,561.56                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39392                 | £1,812.44                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39393                 | £1,873.76                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39394                 | £1,873.76                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39395                 | £1,561.56                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39396                 | £2,074.52                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes                       | 28/03/2011 | 39397                 | £2,074.52                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39398                 | £2,006.63                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39399                 | £1,728.87                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39400                 | £1,759.56                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39401                 | £1,728.87                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39402                 | £2,006.32                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes                       | 29/03/2011 | 39403                 | £1,728.87                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes                       | 29/03/2011 | 39404                 | £2,156.71                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Nursing Homes Independent<br>Sector     | 17/03/2011 | 39405                 | £2,479.50                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 17/03/2011 | 39406                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Respite Care                            | 17/03/2011 | 39407                 | £1,003.85                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39408                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39409                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 17/03/2011 | 39410                 | £1,181.00                    |
|                   |                   |                      |                      |   |            |                       |                              |

| Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------|-------------------|----------------------|----------------------|---|------------|-----------------------|------------------------------|
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 29/03/2011 | 39411                 | £708.60                      |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39412                 | £5,432.60                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39413                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39414                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39415                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39416                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39417                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39418                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39419                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39420                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39421                 | £1,762.32                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39422                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39423                 | £1,762.32                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Income               | Residential Accommodation<br>Charges Long | 15/03/2011 | 39423                 | -£449.52                     |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39424                 | £1,594.35                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39425                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Respite Care                              | 28/03/2011 | 39426                 | £531.45                      |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39426                 | £1,121.95                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39427                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39428                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39429                 | £1,762.32                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39430                 | £1,762.32                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39431                 | £1,570.72                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39432                 | £826.70                      |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39433                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Income               | Residential Accommodation<br>Charges Long | 15/03/2011 | 39433                 | -£538.80                     |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39434                 | £1,653.40                    |

| Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------|-------------------|----------------------|----------------------|---|------------|-----------------------|------------------------------|
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39435                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39436                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39437                 | £1,762.32                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Income               | Residential Accommodation<br>Charges Long | 15/03/2011 | 39438                 | -£432.40                     |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39438                 | £1,762.32                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39439                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39440                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39441                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Income               | Residential Accommodation<br>Charges Long | 15/03/2011 | 39442                 | -£432.40                     |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39442                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39443                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39444                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39445                 | £1,762.32                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39446                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39447                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39448                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39449                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39450                 | £708.60                      |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39451                 | £1,762.32                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39452                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 17/03/2011 | 39453                 | £1,121.94                    |
| UNWOOD HOMES PLC  | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39454                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39455                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39456                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39457                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39458                 | £1,653.40                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 15/03/2011 | 39459                 | £1,762.32                    |
|                   |                   |                      |                      |   |            |                       |                              |

| RLNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1500/2011     394/0     61.0       RLNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1500/2011     394/2     21.0       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1500/2011     394/2     21.0       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1500/2011     394/2     21.0       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1500/2011     394/6     21.0       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1500/2011     394/6     21.0       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1500/2011     394/6     21.0       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party  | Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|-------------------|-------------------|----------------------|----------------------|---|------------|-----------------------|------------------------------|
| RUNYOOD HOMES PLC     Adult Social Care     Community Vel Beng     Third Party Payments     Residential Homes     150/32011     39462     €.16       RUNYOOD HOMES PLC     Adult Social Care     Community Vel Beng     Third Party Payments     Residential Homes     150/32011     39462     €.16       RUNYOOD HOMES PLC     Adult Social Care     Community Vel Beng     Third Party Payments     Residential Homes     150/32011     39465     €.16       RUNYOOD HOMES PLC     Adult Social Care     Community Vel Beng     Third Party Payments     Residential Homes     150/32011     39467     €.16       RUNYOOD HOMES PLC     Adult Social Care     Community Vel Beng     Third Party Payments     Residential Homes     150/32011     39467     €.16       RUNYOOD HOMES PLC     Adult Social Care     Community Vel Beng     Third Party Payments     Residential Homes     150/32011     39467     €.16       RUNYOOD HOMES PLC     Adult Social Care     Community Vel Beng     Third Party Payments     Residential Homes     150/32011     39467     €.16       RUNYOOD HOMES PLC     Adult Social Care     Community Vel Beng     Third Party Payments   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39460                 | £1,653.40                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Endednedial Homes     100/32011     39443     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Productions     150/32011     39445     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Productions     150/32011     39445     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     150/32011     39445     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     150/32011     39445     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     150/32011     39447     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     150/32011     39470     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39461</td> <td>£1,062.90</td>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39461                 | £1,062.90                    |
| Independent Sector     Independent Sector     Independent Sector       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1960/32011     39464     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1960/32011     39464     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1960/32011     39467     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1960/32011     39467     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1960/32011     39477     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1960/32011     39477     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1960/32011     39477     £1.6 <t< td=""><td>RUNWOOD HOMES PLC</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>15/03/2011</td><td>39462</td><td>£1,653.40</td></t<>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39462                 | £1,653.40                    |
| Independent Sector     Independent Sector       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readential Homes     1503/2011     39466     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readential Homes     1503/2011     39466     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readential Homes     1503/2011     39468     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readential Homes     1503/2011     39467     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readential Homes     1503/2011     39471     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readential Homes     1503/2011     39471     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readential Homes     1503/2011     39471     £1.6       RUNWOOD HOMES PLC  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39463                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139466€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139468€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139469€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139470€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139470€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139472€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139472€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139473€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139475€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139475€.16.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39464                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139467£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139469£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139469£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139471£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139472£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139473£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139474£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139474£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139474£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRes   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39465                 | £1,653.40                    |
| Current of the sectorIndependent SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139488£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139478£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139471£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139472£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139473£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139473£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139474£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139476£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139476£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes1503201139476£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Well Being </td <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39466</td> <td>£1,653.40</td>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39466                 | £1,653.40                    |
| Independent Sector     Independent Sector       RUNWOOD HOMES FLC     Adult Social Care     Community Well Being     Third Park Payments     Residential Homes     15/03/2011     39469     £1.6       RUNWOOD HOMES FLC     Adult Social Care     Community Well Being     Third Park Payments     Residential Homes     15/03/2011     39470     £1.6       RUNWOOD HOMES FLC     Adult Social Care     Community Well Being     Third Park Payments     Residential Homes     15/03/2011     39471     £1.6       RUNWOOD HOMES FLC     Adult Social Care     Community Well Being     Third Park Payments     Residential Homes     15/03/2011     39473     £1.6       RUNWOOD HOMES FLC     Adult Social Care     Community Well Being     Third Park Payments     Residential Homes     15/03/2011     39474     £1.6       RUNWOOD HOMES FLC     Adult Social Care     Community Well Being     Third Park Payments     Residential Homes     15/03/2011     39475     £1.5       RUNWOOD HOMES FLC     Adult Social Care     Community Well Being     Third Park Payments     Residential Homes     15/03/2011     39476     £1.5       RUNWOOD HOMES FLC   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39467                 | £1,653.40                    |
| Independent SectorIndependent SectorRUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139470£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139472£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139472£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139473£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139474£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139476£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139476£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139477£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139478£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes15/03/201139479£1.6RUWWOOD HOMES PLCAdult Social CareCommunity Well   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39468                 | £1,653.40                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15032011     39471     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15032011     39472     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15032011     39473     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15032011     39473     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15032011     39475     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15032011     39475     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15032011     39477     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Paymen  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39469                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139472£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139473£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139474£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139476£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139476£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139476£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139478£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139478£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139478£1.6RUNWOOD HOMES PLCAdult Social CareCommunity Weil BeingThird Party Payments <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39470</td> <td>£1,653.40</td> | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39470                 | £1,653.40                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     1503/2011     39473     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     1503/2011     39475     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     1503/2011     39475     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     1503/2011     39476     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     1503/2011     39477     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     1503/2011     39477     £1.6       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     1503/2011     39479     £1.6 <tr< td=""><td>RUNWOOD HOMES PLC</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>15/03/2011</td><td>39471</td><td>£1,653.40</td></tr<>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39471                 | £1,653.40                    |
| Independent SectorIndependent SectorRUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139474£1,6RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139476£1,6RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139476£1,6RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139476£1,6RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139477£1,6RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139478£1,6RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139479£1,6RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139481£1,6RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139481£1,6RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139482£1,6RUNWOOD HOMES PLC <t< td=""><td>RUNWOOD HOMES PLC</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>15/03/2011</td><td>39472</td><td>£1,653.40</td></t<>  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39472                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector15/03/201139475£1,5RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139476£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139476£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139477£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139478£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes15/03/201139479£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes15/03/201139480£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes15/03/201139480£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes15/03/201139481£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Re   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39473                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139476£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139476£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139478£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139478£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139480£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139480£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39474                 | £1,653.40                    |
| Independent SectorIndependent SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139477£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139479£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139479£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139480£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139481£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139483£1,6RUNWOOD  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39475                 | £1,570.72                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139478£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139479£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139480£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139480£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39476</td> <td>£1,653.40</td> | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39476                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139479£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139480£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139481£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39477</td> <td>£1,653.40</td> | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39477                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139480£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139481£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39478</td> <td>£1,653.40</td> | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39478                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139481£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39479</td> <td>£1,653.40</td> | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39479                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139482£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139486£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139486£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39480</td> <td>£1,653.40</td> | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39480                 | £1,653.40                    |
| Independent SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139486£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139486£1,6  | UNWOOD HOMES PLC  | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39481                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/201139483£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent SectorResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139486£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes15/03/201139486£1,6   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes                       | 15/03/2011 | 39482                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139484£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139486£1,6   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes                       | 17/03/2011 | 39483                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139485£1,6RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/201139486£1,6   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes                       | 15/03/2011 | 39484                 | £1,653.40                    |
| RUNWOOD HOMES PLC Adult Social Care Community Well Being Third Party Payments Residential Homes 15/03/2011 39486 £1,6  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes                       | 15/03/2011 | 39485                 | £1,653.40                    |
|  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39486                 | £1,653.40                    |

| RUNNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/30/2011     394       RUNNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/30/2011     394       RUNNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/30/2011     394       RUNNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/30/2011     394       RUNNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/30/2011     394       RUNNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/30/2011     394       RUNNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/30/2011     394       RUNNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/30/2011     394       RUNNYCOD HOMES PLC  | oplier's Name   | Service Area      | Directorate          | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|-----------------|-------------------|----------------------|----------------------|---|------------|-----------------------|------------------------------|
| Independent Sector     Independent Sector       IRUNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Redischill Homes     1503/2011     394       RUNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Redischiel Homes     1503/2011     394       RUNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Redischiel Homes     1503/2011     394       RUNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Redischiel Homes     1503/2011     394       RUNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Redischiel Homes     1503/2011     394       RUNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Redischiel Homes     1503/2011     394       RUNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Redischiel Homes     1503/2011     394       RUNYCOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Redischiel Homes     1503/2011  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39487                 | £1,653.40                    |
| Independent Socior     Independent Socior       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readerfial Hornes     15/03/2011     3/4       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readerfial Hornes     15/03/2011     3/4       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readerfial Hornes     15/03/2011     3/4       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readerfial Hornes     15/03/2011     3/4       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readerfial Hornes     15/03/2011     3/4       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readerfial Hornes     15/03/2011     3/4       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readerfial Hornes     15/03/2011     3/4       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Readerfial Hornes     15/03/20   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39488                 | £1,653.40                    |
| RUW00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payment     Reademilt Homes     16/03/2011     394       RUN00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payment     Nursing Homes Independent     15/03/2011     394       RUN00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reademilt Homes     15/03/2011     394       RUN00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reademilt Homes     15/03/2011     394       RUN00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reademilt Homes     15/03/2011     394       RUN00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reademilt Homes     15/03/2011     394       RUN00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reademilt Homes     15/03/2011     394       RUN00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reademilt Homes     15/03/2011     394       RUN00D HOMES PLC     Adult Social   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39489                 | £1,653.40                    |
| Independent SectorIndependent SectorRUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidonial Homes<br>Independent Sector1503/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidonial Homes<br>Independent Sector1503/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidonial Homes<br>Independent Sector1503/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Marcing Homes1503/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Marcing Homes1503/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Marcing Homes1503/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Marcing Homes1503/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes1503/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes1503/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39490                 | £1,653.40                    |
| RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     16/03/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     16/03/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     16/03/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     16/03/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     16/03/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     16/03/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     16/03/2011     394       RUWWOOD HOMES PLC   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39491                 | £1,653.40                    |
| Independent SectorIndependent SectorRUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011394RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRecidential Homes1503/2011395RUWWOOD HOMES PLCAdult Social Car  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39492                 | £2,314.20                    |
| RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     394       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     394       RUWWOOD HOMES PLC     Adul  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39493                 | £1,653.40                    |
| RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011394RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResiderial Homes<br>Independent Sector15/03/2011394RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResiderial Homes<br>Independent Sector15/03/2011394RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResiderial Homes<br>Independent Sector15/03/2011394RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResiderial Homes<br>Independent Sector15/03/2011394RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResiderial Homes<br>Independent Sector15/03/2011394RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResiderial Homes<br>Independent Sector15/03/2011394RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Iso/3/2011394RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Iso/3/2011394RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Iso/3/2011395RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsNursing   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39494                 | £1,762.32                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39495                 | £1,762.32                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well Being<br>Community Well BeingThird Party Payments<br>Third Party PaymentsResidential Homes<br>Independent Sector15/03/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011396RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011396RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011396RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011396RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011396RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011396RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011396RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011396RUNWOO  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39496                 | £2,314.20                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well Being<br>Community Well BeingThird Party Payments<br>Independent Sector15/03/2011394RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Wel  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39497                 | £1,653.40                    |
| RUNWOOD HOMES PLC     Aduit Social Care     Community Well Being     Third Party Payments     Nursing Homes Independent     15/03/2011     395       RUNWOOD HOMES PLC     Aduit Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     395       RUNWOOD HOMES PLC     Aduit Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     395       RUNWOOD HOMES PLC     Aduit Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     395       RUNWOOD HOMES PLC     Aduit Social Care     Community Well Being     Third Party Payments     Nursing Homes Independent     15/03/2011     395       RUNWOOD HOMES PLC     Aduit Social Care     Community Well Being     Third Party Payments     Nursing Homes Independent     15/03/2011     395       RUNWOOD HOMES PLC     Aduit Social Care     Community Well Being     Third Party Payments     Nursing Homes Independent     15/03/2011     395       RUNWOOD HOMES PLC     Aduit Social Care     Community Well Being     Third Party Payments     Nursing Homes Independent     15/03/2011     395   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39498                 | £1,762.32                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well B  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39499                 | £1,762.32                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes17/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLC   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39500                 | £2,314.20                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLC   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39501                 | £1,653.40                    |
| SectorSectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes17/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes15/03/2011395RUNWOOD HOMES P   | WOOD HOMES PLC  | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39502                 | £1,653.40                    |
| SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLC <t< td=""><td>NWOOD HOMES PLC</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>15/03/2011</td><td>39503</td><td>£2,314.20</td></t<> | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39503                 | £2,314.20                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareComm  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39504                 | £2,314.20                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector17/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareComm  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39505                 | £1,900.95                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunit  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | <b>ë</b> 1                              | 15/03/2011 | 39506                 | £2,314.20                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 17/03/2011 | 39507                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/2011395  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39508                 | £2,314.20                    |
| RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   15/03/2011   395     RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   15/03/2011   395     RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   15/03/2011   395  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39509                 | £1,653.40                    |
| RUNWOOD HOMES PLC Adult Social Care Community Well Being Third Party Payments Residential Homes 15/03/2011 395   Independent Sector Independent Sector 15/03/2011 395   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39510                 | £2,314.20                    |
| Independent Sector  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39511                 | £1,830.55                    |
|   | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |   | 15/03/2011 | 39512                 | £1,762.32                    |
| RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes   15/03/2011   395  | NWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 15/03/2011 | 39513                 | £1,653.40                    |

| RLWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Paymeth     Residential Homes     1933/2011     39514       RUMWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Paymeth     Residential Homes     1503/2011     39515       RUMWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Paymeth     Residential Homes     1503/2011     39517       RUMWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Paymeth     Residential Homes     1503/2011     39517       RUMWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Paymeth     Residential Homes     1503/2011     39519       RUMWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Paymeth     Residential Homes     1503/2011     39522       RUMWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Paymeth     Residential Homes     1503/2011     39522       RUMWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Paymeth     Residential Homes     1503/2011     39522       RUMWOOD HOMES PLC   | Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|-------------------|-------------------|----------------------|----------------------|--------------------|------------|-----------------------|------------------------------|
| Interpretent for the second constraints with the second constra | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39514                 | £1,570.72                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Relidential Homes     1503/2011     39517       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Relidential Homes     1503/2011     39519       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39519       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39520       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39521       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39522       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39523       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39525       RUNWOOD HOMES PLC   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39515                 | £1,570.72                    |
| Independent Sector     Independent Sector       RUNWOOD HOMES PLC     Adult Social Care     Community Well Beng     Third Party Payments     Independent Sector     15/03/2011     35/51       RUNWOOD HOMES PLC     Adult Social Care     Community Well Beng     Third Party Payments     Residential Homes     15/03/2011     39/51       RUNWOOD HOMES PLC     Adult Social Care     Community Well Beng     Third Party Payments     Residential Homes     15/03/2011     39/52       RUNWOOD HOMES PLC     Adult Social Care     Community Well Beng     Third Party Payments     Residential Homes     15/03/2011     39/52       RUNWOOD HOMES PLC     Adult Social Care     Community Well Beng     Third Party Payments     Residential Homes     15/03/2011     39/52       RUNWOOD HOMES PLC     Adult Social Care     Community Well Beng     Third Party Payments     Residential Homes     15/03/2011     39/52       RUNWOOD HOMES PLC     Adult Social Care     Community Well Beng     Third Party Payments     Residential Homes     15/03/2011     39/52       RUNWOOD HOMES PLC     Adult Social Care     Community Well Beng     Third Party Payments     Residential Homes     1   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 28/03/2011 | 39516                 | £1,653.40                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Thitle Party Payments     Revisional Forms     15/332011     39519       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Thitle Party Payments     Revisional Forms     15/332011     39520       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Thitle Party Payments     Revisional Forms     15/332011     39521       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Thitle Party Payments     Revisional Forms     15/032011     39523       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Thitle Party Payments     Revisional Forms     15/032011     39523       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Thitle Party Payments     Revisional Forms     15/032011     39524       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Thitle Party Payments     Revisional Forms     15/032011     39526       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Thitle Party Payments     Revisional Forms     15/032011     39527       RUNWOOD HOMES PLC   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39517                 | £1,762.32                    |
| Independent Sector     Independent Sector       RLWW00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39520       RLWW00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39522       RLWW00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39524       RUNW00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39524       RUNW00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39524       RUNW00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39527       RUNW00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39527       RUNW00D HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39518                 | £1,653.40                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>Independent Sector     15/03/2011     3952/2       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>Independent Sector     15/03/2011     39523       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>Independent Sector     15/03/2011     39523       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>Independent Sector     15/03/2011     39524       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>Independent Sector     15/03/2011     39526       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>Independent Sector     15/03/2011     39528       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Pary Payments     Residential Homes<br>Independent Sector     15/03/2011     39528       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Pary Payments   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39519                 | £1,762.32                    |
| Independent Sector     Independent Sector       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39522       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39523       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39525       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39525       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39527       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39527       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39527       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39520                 | £1,762.32                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39823       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39824       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39826       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39826       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39827       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39828       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39529       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     1503/2011     39529       RUNWOOD HOMES PLC   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39521                 | £1,653.40                    |
| Independent SectorIndependent SectorRUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139524RUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139525RUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139526RUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139527RUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139528RUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139529RUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139532RUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139532RUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139532RUWWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector <td< td=""><td>RUNWOOD HOMES PLC</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td>Respite Care</td><td>15/03/2011</td><td>39522</td><td>£1,476.25</td></td<>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Respite Care       | 15/03/2011 | 39522                 | £1,476.25                    |
| Runwood Homes PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39525       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39526       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39527       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39528       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39529       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39531       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39531       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39523                 | £1,762.32                    |
| RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector1503/201139526RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139527RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139528RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139529RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139529RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139530RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139532RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139532RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139533RUNWOOD HOMES PLCAdut Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39524                 | £1,653.40                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39527       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39528       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39529       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39529       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39532       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39532       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39533       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39525                 | £1,653.40                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     15/03/2011     39528       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39529       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39530       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39530       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39531       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39533       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39533       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39534   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39526                 | £1,653.40                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39529       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39530       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39530       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39531       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39532       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39533       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39534       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     15/03/2011     39534       RUNWOOD HOMES P   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39527                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139530RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139531RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139532RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139533RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139534RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139534RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139537RUNWOOD HOMES PLC <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39528</td> <td>£1,653.40</td>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39528                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139531RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139532RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139533RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139534RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139535RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector15/03/201139537RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39529                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139532RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139533RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139534RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139534RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139537RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLC <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39530</td> <td>£1,653.40</td>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39530                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139533RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139534RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139535RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139537RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139537RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLC <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39531</td> <td>£1,653.40</td>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39531                 | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent SectorResidential Homes<br>Independent Sector15/03/201139534RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139535RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139537RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539<   |                   |                   | Community Well Being | Third Party Payments | Independent Sector |            |                       | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139535RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139537RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLC <td></td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td></td> <td>£1,653.40</td>   |                   | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 |                       | £1,653.40                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139536RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139537RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139540  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39534                 | £1,762.32                    |
| Independent SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139537RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139538RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139539RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector15/03/201139540  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39535                 | £1,762.32                    |
| RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   15/03/2011   39538     RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   15/03/2011   39539     RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   15/03/2011   39539     RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes<br>Independent Sector   15/03/2011   39540   |                   | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39536                 | £1,653.40                    |
| RUNWOOD HOMES PLC Adult Social Care Community Well Being Third Party Payments Residential Homes<br>Independent Sector 15/03/2011 39539   RUNWOOD HOMES PLC Adult Social Care Community Well Being Third Party Payments Residential Homes 15/03/2011 39540   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39537                 | £1,653.40                    |
| RUNWOOD HOMES PLC Adult Social Care Community Well Being Third Party Payments Residential Homes 15/03/2011 39540  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39538                 | £1,653.40                    |
| , , ,   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39539                 | £1,653.40                    |
|   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                    | 15/03/2011 | 39540                 | £1,653.40                    |

| RUNYOOD HOMES PLC     Adult Social Care     Community Wall Beng     Thred Party Payments     Residential Homes<br>Independent Beach     150(32011     38141     £1.7       RUNYOOD HOMES PLC     Adult Social Care     Community Wall Beng     Thred Party Payments     Residential Homes<br>Independent Beach     150(32011     38142     £1.0       RUNYOOD HOMES PLC     Adult Social Care     Community Wall Beng     Thred Party Payments     Residential Homes     150(32011     38142     £1.0       RUNYOOD HOMES PLC     Adult Social Care     Community Wall Beng     Thred Party Payments     Residential Homes     150(32011     38146     £1.0       RUNYOOD HOMES PLC     Adult Social Care     Community Wall Beng     Thred Party Payments     Residential Homes     280(32011     3846     £1.0       RUNYOOD HOMES PLC     Adult Social Care     Community Wall Beng     Thred Party Payments     Residential Homes     280(32011     3846     £1.0       RUNYOOD HOMES PLC     Adult Social Care     Community Wall Beng     Thred Party Payments     Residential Homes     280(32011     3846     £1.0       RUNYOOD HOMES PLC     Adult Social Care     Community Wall Beng <th>Supplier's Name</th> <th>Service Area</th> <th>Directorate</th> <th>Expense Type</th> <th>Description</th> <th>Date</th> <th>Transaction<br/>Number</th> <th>Amount<br/>(Excluding<br/>VAT)</th>  | Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|-------------------|-------------------|----------------------|----------------------|---------------------------|------------|-----------------------|------------------------------|
| RUNYOOD HOMES PLC     Asult Social Care     Community Weil Beng     Third Party Payments     Responsibility     Statistical Homes     100/02/01     3054/3     €.10.       RUNYOOD HOMES PLC     Asult Social Care     Community Weil Beng     Third Party Payments     Responsibility     3054/3     €.10.       RUNYOOD HOMES PLC     Asult Social Care     Community Weil Beng     Third Party Payments     Responsibility     2003/2011     3054/5     €.18.       RUNYOOD HOMES PLC     Asult Social Care     Community Weil Beng     Third Party Payments     Responsibility     2003/2011     3054/6     €.18.       RUNYOOD HOMES PLC     Asult Social Care     Community Weil Beng     Third Party Payments     Responsibility     2003/2011     3054/6     €.18.       RUNYOOD HOMES PLC     Asult Social Care     Community Weil Beng     Third Party Payments     Responsibility     2003/2011     3056/5     €.18.       RUNYOOD HOMES PLC     Asult Social Care     Community Weil Beng     Third Party Payments     Responsibility     2003/2011     3056/5     €.18.       RUNYOOD HOMES PLC     Asult Social Care     Community Weil Beng     Third Party Paymen  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 15/03/2011 | 39541                 | £1,762.32                    |
| Independent Stactor     Independent Stactor     Status       RUNWOOD HOMES PLC     Adut Social Care     Community Veil Being     Third Party Payments     Reliancient Stactor     28/03/2011     39646     £1.8.       RUNWOOD HOMES PLC     Adut Social Care     Community Veil Being     Third Party Payments     Reliancient Stactor     28/03/2011     39646     £1.8.       RUNWOOD HOMES PLC     Adut Social Care     Community Veil Being     Third Party Payments     Reliaderial Homes     28/03/2011     39646     £1.8.       RUNWOOD HOMES PLC     Adut Social Care     Community Veil Being     Third Party Payments     Reliaderial Homes     28/03/2011     39646     £1.8.       RUNWOOD HOMES PLC     Adut Social Care     Community Veil Being     Third Party Payments     Reliaderial Homes     28/03/2011     39555     £1.8.       RUNWOOD HOMES PLC     Adut Social Care     Community Veil Being     Third Party Payments     Reliaderial Homes     28/03/2011     39555     £1.8.       RUNWOOD HOMES PLC     Adut Social Care     Community Veil Being     Third Party Payments     Reliaderial Homes     28/03/2011     39555     £1.8.   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 15/03/2011 | 39542                 | £1,653.40                    |
| LinkingLinkingLinkingLinkingLinkingLinkingLinkingLinkingRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139/56£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139/56£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139/56£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139/56£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139/56£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139/56£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139/56£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139/56£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/2011 <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>15/03/2011</td> <td>39543</td> <td>£1,653.40</td>  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 15/03/2011 | 39543                 | £1,653.40                    |
| Independent Sector     Independent Sector       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reliaficatil Homes     28/03/2011     39547     £1.8.       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reliaficatil Homes     28/03/2011     39549     £1.8.       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reliafontal Homes     28/03/2011     39548     £1.8.       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reliafontal Homes     28/03/2011     39649     £1.8.       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reliafontal Homes     28/03/2011     39651     £1.8.       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reliafontal Homes     28/03/2011     39852     £1.8.       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reliafontal Homes     28/03/2011     39852     £1.8.       RUNWOOD HOME  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 15/03/2011 | 39544                 | £1,653.40                    |
| Independent SectorIndependent SectorSectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/20113954£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/20113954£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/20113955£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/20113955£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/20113955£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/20113955£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/20113955£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/20113955£1.8.RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/20113955£1.8.RUNWOOD HOMES PLCAdult  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39545                 | £1,830.55                    |
| RUNKOOD HOMES PLCAdult Social CareCommunity Well Being<br>Community Well BeingThird Party Payments<br>Residential Homes<br>Independent Sector2803201139548£1.8.RUNKOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes<br>Independent Sector2803201139569£1.8.RUNKOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes<br>Independent Sector2803201139563£1.8.RUNKOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes<br>Independent Sector2803201139553£1.8.RUNKOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes<br>Independent Sector2803201139554£1.8.RUNKOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes<br>Independent Sector2803201139554£1.8.RUNKOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes2803201139554£1.8.RUNKOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes2803201139554£1.8.RUNKOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes2803201139554£1.8.RUNKOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes2803201139556£1.8.RUNKOOD  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39546                 | £1,830.55                    |
| InterpretentIndependent SectorRUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139549£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139550£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139552£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139553£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139554£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139554£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingIncomeResidential Homes28/03/201139555£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139556£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139556£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139556£1.8.RUWWOOD HOMES PLCAdult Social CareCommunity Well   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39547                 | £1,830.55                    |
| Independent SectorRUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139550£1.81RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139551£1.81RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139553£1.81RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139554£1.92RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingIncorneCharges Long<br>Residential Homes28/03/201139555£1.82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139555£1.82RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139555£1.82RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139558£1.82RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139558£1.82RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39548                 | £1,830.55                    |
| RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133651£1.8RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133651£1.8RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133655£1.8RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133655£1.8RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133655£1.8RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133655£1.8RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133655£1.8RUWWOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133656£1.8RUWWOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133656£1.8RUWWOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/201133558£1.8RUWWOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadential Homes2803/2011  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39549                 | £1,830.55                    |
| Independent SectorRUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139552£1.93RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139553£1.83RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139554£1.93RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139555£1.83RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139555£1.83RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139555£1.83RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139555£1.83RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139559£1.83RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139559£1.83RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentResidential Homes28/03/201139559£1.83RUWWODD HOMES PLCAdult Social CareCommunity Well BeingThi  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39550                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well Being<br>Community Well BeingThird Party Payments<br>Third Party Payments<br>Residential Homes<br>Residential Accommodation<br>RUNWOOD HOMES PLCAdult Social CareCommunity Well Being<br>Community Well BeingThird Party Payments<br>Residential Accommodation<br>Residential Accommodation<br>28/03/201139554£1.80RUNWOOD HOMES PLCAdult Social CareCommunity Well Being<br>Community Well BeingIncome<br>Third Party Payments<br>Residential Homes<br>Residential Homes<br>Residential Homes<br>RUNWOOD HOMES PLCAdult Social CareCommunity Well Being<br>Community Well BeingThird Party Payments<br>Third Party Payments<br>Residential Homes<br>Residential Homes<br>Residential Homes<br>Residential Homes<br>RUNWOOD HOMES PLCAdult Social CareCommunity Well Being<br>Community Well BeingThird Party Payments<br>Residential Homes<br>Residential Homes<br>Re | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39551                 | £1,830.55                    |
| RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Residential Homes     28/03/2011     39554     £1.93       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Income     Residential Accommodation     28/03/2011     39555     £1.83       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Accommodation     28/03/2011     39555     £1.83       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28/03/2011     39556     £1.83       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28/03/2011     39557     £8.33       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28/03/2011     39558     £1.83       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28/03/2011     39559     £1.81       RUNWOOD HOMES PLC     Adult Social Care     Community Well   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39552                 | £1,951.14                    |
| Runwood Howes PLCAduit Social CareCommunity Well BeingIndependent SectorRUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139555£1.8:RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139556£1.8:RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139556£1.8:RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139557£8:RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139558£1.8:RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139559£1.8:RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139569£1.9:RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139561£1.9:RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139562£1.9:RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39553                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector28/03/201139555£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent SectorResidential Homes<br>Independent Sector28/03/201139556£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39554                 | £1,951.14                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139556£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139557£83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139558£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139559£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139560£1.93RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139561£1.93RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139562£1.73RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139562£1.73RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139563£1.83RUNWOOD H   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Income               |                           | 28/03/2011 | 39554                 | -£497.68                     |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139557£88RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139558£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139559£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139560£1.93RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139561£1.93RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139562£1.73RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139563£1.63RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingInird Party PaymentsResidential Homes<br>Independent Sector28/03/201139563£1.63RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingInird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139563£1.63RUNWOOD HOMES PLCAdult Social CareCommunity Well Being <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>28/03/2011</td> <td>39555</td> <td>£1,830.55</td>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39555                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139558£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139559£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139560£1.93RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139561£1.93RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139562£1.73RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139562£1.73RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingIncomeResidential Accommodation<br>Charges Long28/03/201139563£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139563£1.83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139563£1.83RUNWOOD HOMES PLCAdult Social Ca   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39556                 | £1,830.55                    |
| Independent SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139559£1.82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139560£1.92RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139561£1.92RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139562£1.72RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139563£1.82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Acomg<br>Residential Homes28/03/201139563£1.82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139563£1.82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139563£1.82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139563£1.82RUNWOOD HOMES PLCAdult Social Care   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39557                 | £826.70                      |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139560£1,92RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139561£1,92RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139562£1,72RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139563£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingIncomeResidential Homes<br>Independent Sector28/03/201139563£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139563£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139563£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139564£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139564£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Wel   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39558                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139561£1,92RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139562£1,72RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingIncomeResidential Accommodation<br>Charges Long28/03/201139563-£55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingIncomeResidential Homes<br>Independent Sector28/03/201139563£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector28/03/201139563£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector28/03/201139564£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139564£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139564£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139564£1,82RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/2011  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39559                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139562£1,73RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingIncomeResidential Accommodation<br>Charges Long28/03/201139563-£56RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139563£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139564£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139564£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139564£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139565£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139565£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139565£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments <t< td=""><td>RUNWOOD HOMES PLC</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>28/03/2011</td><td>39560</td><td>£1,951.14</td></t<>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39560                 | £1,951.14                    |
| Independent SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingIncomeResidential Accommodation<br>Charges Long28/03/201139563-£56RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent SectorResidential Homes<br>Independent Sector28/03/201139563£1,80RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent SectorResidential Homes<br>Independent Sector28/03/201139564£1,80RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector28/03/201139565£1,80RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139565£1,80RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139565£1,80RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139565£1,80RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139565£1,80   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39561                 | £1,951.14                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingIncomeResidential Accommodation<br>Charges Long28/03/201139563-£56RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent SectorResidential Homes<br>Independent Sector28/03/201139563£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent SectorResidential Homes<br>Independent Sector28/03/201139564£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector28/03/201139564£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139565£1,83RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139565£1,83   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39562                 | £1,739.01                    |
| Independent Sector     RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes   28/03/2011   39564   £1,82     RUNWOOD HOMES PLC   Adult Social Care   Community Well Being   Third Party Payments   Residential Homes   28/03/2011   39565   £1,82   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Income               | Residential Accommodation | 28/03/2011 | 39563                 | -£596.53                     |
| RUNWOOD HOMES PLC Adult Social Care Community Well Being Third Party Payments Residential Homes 28/03/2011 39565 £1,83   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39563                 | £1,830.55                    |
|  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39564                 | £1,830.55                    |
|  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                           | 28/03/2011 | 39565                 | £1,830.55                    |

| Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------|-------------------|----------------------|----------------------|---|------------|-----------------------|------------------------------|
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39566                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39567                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Income               | Residential Accommodation<br>Charges Long | 28/03/2011 | 39568                 | -£478.73                     |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39568                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Respite Care                              | 28/03/2011 | 39569                 | £1,181.00                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39570                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39571                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39572                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39573                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Income               | Residential Accommodation<br>Charges Long | 28/03/2011 | 39574                 | -£478.73                     |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39574                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39575                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39576                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39577                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39578                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39579                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39580                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39581                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39582                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39583                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39584                 | £1,739.01                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39585                 | £1,739.01                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39586                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39587                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39588                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39589                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39590                 | £1,951.14                    |
|                   |                   |                      |                      |   | -          |                       |                              |

| Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------|-------------------|----------------------|----------------------|---|------------|-----------------------|------------------------------|
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39591                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39592                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39593                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39594                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39595                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39596                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39597                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39598                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39599                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39600                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39601                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39602                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39603                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39604                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39605                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39606                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39607                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39608                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39609                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39610                 | £1,951.14                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39611                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39612                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39613                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39614                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39615                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39616                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Nursing Homes Independent<br>Sector     | 28/03/2011 | 39617                 | £2,562.15                    |
|                   |                   |                      |                      |   |            |                       |                              |

| RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsReadenilit Hornes24002011991915.151.1RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsNames Holesender26002011986212.560.15RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsNames Holesender26002011986216.195.14RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsReadenili Hornes26002011986216.195.14RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsReadenili Hornes26002011986216.195.14RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsReadenili Hornes26002011986216.185.15RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsReadenili Hornes26002011986216.185.15RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsReadenili Hornes26002011986216.185.95RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsReadenili Hornes26002011986216.185.95RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsReadenili Hornes26002011986216.185.95RUNYCOD HOMES PLCAdult Social CareCommunity Will BeingThird Park PaymentsReadenili H  | Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description       | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|-------------------|-------------------|----------------------|----------------------|-------------------|------------|-----------------------|------------------------------|
| Interpretent     Bender Stelar       RUNNOOD HOMES PLC     Adult Social Care     Community Well Being     Thild Party Payments     Residential Homes     2803/2011     39620     £1,951.14       RUNNOOD HOMES PLC     Adult Social Care     Community Well Being     Thild Party Payments     Residential Homes     2803/2011     39622     £1,853.05       RUNNOOD HOMES PLC     Adult Social Care     Community Well Being     Thild Party Payments     Residential Homes     2803/2011     39624     £1,851.14       RUNNOOD HOMES PLC     Adult Social Care     Community Well Being     Thild Party Payments     Rosidential Homes     2803/2011     39624     £1,851.14       RUNNOOD HOMES PLC     Adult Social Care     Community Well Being     Thild Party Payments     Rosidential Homes     2803/2011     39626     £1,835.5       RUNNOOD HOMES PLC     Adult Social Care     Community Well Being     Thild Party Payments     Residential Homes     2803/2011     39626     £1,835.5       RUNNOOD HOMES PLC     Adult Social Care     Community Well Being     Thild Party Payments     Residential Homes     2803/2011     39626     £1,835.5       RUNNOOD   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39618                 | £1,830.55                    |
| Integration     Integration     Integration     Integration     Integration     Number of the sector   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39619                 | £1,951.14                    |
| Bedd     Sector     Sector       NUMVOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reveloatili Homes     28/03/2011     39622     £138.95       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reveloatili Homes     28/03/2011     39624     £1,951.14       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reveloatili Homes     28/03/2011     39624     £1,951.14       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reveloatili Homes     28/03/2011     39626     £1,830.65       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reveloatili Homes     28/03/2011     39627     £1,830.65       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Reveloatili Homes     28/03/2011     39620     £2,562.16       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Nevering Homes Independent     28/03/2011     39620     £2,562.16  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39620                 | £1,951.14                    |
| Independent Sector     Independent Sector       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28032011     39624     £1.551.14       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28032011     39624     £1.833.65       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28032011     39626     £1.833.65       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28032011     39626     £1.833.65       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28032011     39627     £1.833.65       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28032011     39629     £2.562.15       RUNWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes     28032011     39630     £2.562.15  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39621                 | £2,562.15                    |
| Indegradent SeriorIndegradent Serior2803/20113862/21.195.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadental Homes<br>Indegradent Sector2803/20113862/£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadental Homes<br>Indegradent Sector2803/20113862/£1.830.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadental Homes<br>Indegradent Sector2803/20113862/£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadental Homes<br>Indegradent Sector2803/20113862/£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsReadental Homes<br>Indegradent Sector2803/20113862/£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNuraing Homes Indegradent<br>Sector2803/20113863/£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNuraing Homes Indegradent<br>Sector2803/20113863/£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNuraing Homes Indegradent<br>Sector2803/20113863/£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNuraing Homes Indegradent<br>Sector2803/20113863/£2.562.1  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39622                 | £1,830.55                    |
| Independent SectorIndependent SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139825£2.582.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139825£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139825£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139829£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNuring Homes Independent<br>Bector28/03/201139829£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNuring Homes Independent<br>Bector28/03/201139839£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNuring Homes Independent<br>Bector28/03/201139632£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNuring Homes Independent<br>Bector28/03/201139632£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNuring Homes Independent<br>Bector28/03/201139632£2.562.15RUNWOOD HOMES PLC <td< td=""><td>RUNWOOD HOMES PLC</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>28/03/2011</td><td>39623</td><td>£1,951.14</td></td<>   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39623                 | £1,951.14                    |
| SockarSockarRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector2803/201139627£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector2803/201139627£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNusring Homes Independent<br>Sector2803/201139628£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNusring Homes Independent<br>Sector2803/201139629£2.262.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNusring Homes Independent<br>Sector2803/201139632£2.262.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNusring Homes Independent<br>Sector2803/201139632£2.262.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNusring Homes Independent<br>Sector2803/201139632£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Sector2803/201139633£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Homes2803/201139633£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well Being </td <td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>28/03/2011</td> <td>39624</td> <td>£1,951.14</td>  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39624                 | £1,951.14                    |
| Independent Sector     Independent Sector       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Revisional Homes     28/03/2011     39627     £1,830.56       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Revisional Homes     28/03/2011     39628     £1,830.56       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Numsing Homes Independent Sector     28/03/2011     39628     £2,562.16       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Numsing Homes Independent Sector     28/03/2011     39630     £2,562.16       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Numsing Homes Independent Sector     28/03/2011     39632     £2,562.16       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Numsing Homes Independent Sector     28/03/2011     39632     £2,562.16       RUWWOOD HOMES PLC     Adult Social Care     Community Well Being     Third Party Payments     Numsing Homes Independent Sector     28/03/2011   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39625                 | £2,562.15                    |
| RUWWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139628£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139629£2,562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139630£2,562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139631£2,562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139632£2,562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139633£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139634£2,562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139635£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139635£1,830.55RUNWOOD H   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39626                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>SectorNursing Homes Independent<br>Sector28/03/201139629£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>SectorNursing Homes Independent<br>Sector28/03/201139630£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>SectorNursing Homes Independent<br>Sector28/03/201139632£2.562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Nursing Homes Independent<br>Sector28/03/201139633£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Independent Sector28/03/201139633£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes<br>Independent Sector28/03/201139633£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes<br>Independent Sector28/03/201139633£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes<br>Residential Homes<br>Independent Sector28/03/201139633£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party Payments<br>Residential Homes<br>Residential Homes<br>Residential Homes<br>Residential Homes<br>Residential Homes<br>Residential Homes<br>Residential Homes<br>Residential Homes<br><td>RUNWOOD HOMES PLC</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>28/03/2011</td> <td>39627</td> <td>£1,830.55</td> | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39627                 | £1,830.55                    |
| SectorSectorSectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139630£2,562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139631£2,562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139632£2,562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39628                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139/631£2,562,15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139/632£2,562,15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139/633£1,830,55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139/633£1,830,55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139/633£1,830,55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139/633£1,830,55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139/633£1,830,55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139/633£1,830,55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139/633£1,830,55RUNWOOD HOMES PLCAdult Social CareCommunity Well B  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39629                 | £2,562.15                    |
| SectorSectorRUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139632£2,562.15RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Sector28/03/201139633£1,830.55RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Sector28/03/201139634£2,562.15RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139635£1,830.55RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139636£1,951.14RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139638£1,830.55RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139638£1,830.55RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139639£1,830.55RUNWOOD HOMES PLCAduit Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139640£1,830.55RUNWOOD   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39630                 | £2,562.15                    |
| SectorSectorSectorSectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139633£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139634£2,552.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139636£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139636£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139637£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139639£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139640£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139640£1,830.55RUNWOOD HOMES PL   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39631                 | £2,562.15                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsNursing Homes Independent<br>Sector28/03/201139634£2,562.15RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRespite Care28/03/201139635£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139636£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139636£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139638£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139638£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139639£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139640£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139641£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes28/03/201139641£1,830.55RUNWOOD HOMES PLCAdult Social CareComm   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39632                 | £2,562.15                    |
| SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsRespite Care28/03/201139635£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139636£1.951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139637£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139638£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139639£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139640£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139640£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139641£1.830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139642£1.830.55RUNWOOD HOMES PLCAdult Social CareComm   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39633                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139636£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139637£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139638£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139639£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139639£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139640£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139641£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139642 <t< td=""><td>RUNWOOD HOMES PLC</td><td>Adult Social Care</td><td>Community Well Being</td><td>Third Party Payments</td><td></td><td>28/03/2011</td><td>39634</td><td>£2,562.15</td></t<>  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39634                 | £2,562.15                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139637£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139638£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139639£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139649£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139640£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139641£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommuni  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Respite Care      | 28/03/2011 | 39635                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139638£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139639£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139640£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139640£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139641£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommuni  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39636                 | £1,951.14                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139639£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139640£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139641£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139641£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139643£1,830.55RUNWOOD HOMES P  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39637                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139640£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139641£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139644£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,830.55RUNWOOD HOMES PLCAdult Social CareCommuni  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39638                 | £1,830.55                    |
| Independent SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139641£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes<br>Independent Sector28/03/201139644£1,830.55  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39639                 | £1,830.55                    |
| Independent SectorRUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139644£1,830.55   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39640                 | £1,830.55                    |
| RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139642£1,830.55RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Independent Sector28/03/201139643£1,951.14RUNWOOD HOMES PLCAdult Social CareCommunity Well BeingThird Party PaymentsResidential Homes<br>Residential Homes28/03/201139644£1,830.55   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39641                 | £1,830.55                    |
| RUNWOOD HOMES PLC Adult Social Care Community Well Being Third Party Payments Residential Homes 28/03/2011 39644 £1,830.55  | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes | 28/03/2011 | 39642                 | £1,830.55                    |
|   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39643                 | £1,951.14                    |
|   | RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments |                   | 28/03/2011 | 39644                 | £1,830.55                    |

| Supplier's Name   | Service Area      | Directorate          | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------|-------------------|----------------------|----------------------|---|------------|-----------------------|------------------------------|
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39645                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39646                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39647                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39648                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39649                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39650                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39651                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39652                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39653                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39654                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39655                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39656                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39657                 | £1,821.69                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39658                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39659                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39660                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39661                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39662                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39663                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39664                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39665                 | £1,830.55                    |
| UNWOOD HOMES PLC  | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39666                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39667                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39668                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39669                 | £1,830.55                    |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39670                 | £649.55                      |
| RUNWOOD HOMES PLC | Adult Social Care | Community Well Being | Third Party Payments | Residential Homes<br>Independent Sector | 28/03/2011 | 39671                 | £1,821.69                    |
|                   |                   |                      |                      |   |            |                       |                              |

| Supplier's Name                         | Service Area                               | Directorate                        | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|--|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| RUSKINS TREE SURGERY LTD                | Housing Services - Other                   | Community Well Being               | Premises                              | Maintenance of Grounds<br>Unprogrammed    | 29/03/2011 | 39672                 | £650.00                      |
| RUSKINS TREE SURGERY LTD                | Children's and Education Services          | Sustainable Communities            | Supplies & Services                   | Project Work                              | 29/03/2011 | 39673                 | £740.00                      |
| RUSKINS TREE SURGERY LTD                | Housing Services - Other                   | Community Well Being               | Premises                              | Maintenance of Grounds                    | 29/03/2011 | 39674                 | £565.00                      |
| REDACTED                                | Central Services To The Public             | Finance & Corporate Governance     | Supplies & Services                   | Legal Fees                                | 24/03/2011 | 39675                 | £800.00                      |
| REDACTED                                | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Short Breaks Funding                      | 23/03/2011 | 39676                 | £503.10                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39677                 | £738.48                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39678                 | £830.76                      |
| S B CARE LIMITED                        | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 17/03/2011 | 39679                 | £4,835.78                    |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39680                 | £2,451.20                    |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39681                 | £2,451.20                    |
| S D L GLASS AND GLAZING LTD             | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 09/03/2011 | 39682                 | £2,225.16                    |
| S D L GLASS AND GLAZING LTD             | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 29/03/2011 | 39683                 | £3,594.00                    |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39684                 | £646.16                      |
| REDACTED                                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39685                 | £646.16                      |
| S E PARTNER UNI NHS<br>FOUNDATION TRUST | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Recharges From Other Local<br>Authorities | 18/03/2011 | 39686                 | £981.97                      |
| S E PARTNER UNI NHS<br>FOUNDATION TRUST | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Recharges From Other Local<br>Authorities | 18/03/2011 | 39687                 | £1,799.48                    |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39688                 | -£284.60                     |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 39688                 | £3,737.35                    |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39689                 | -£441.20                     |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 39689                 | £5,202.35                    |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39690                 | -£355.75                     |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 39690                 | £3,117.95                    |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 39691                 | £4,360.42                    |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39691                 | -£551.50                     |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39692                 | -£284.60                     |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 39692                 | £3,046.80                    |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39693                 | -£441.20                     |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 39693                 | £4,250.12                    |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 39694                 | £3,457.60                    |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39694                 | -£284.60                     |
| SESNHALTD                               | Adult Social Care                          | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39695                 | -£284.60                     |

| S E S NH A LTD     Addl Social Cane     Community Well Being     Tini J Party Payment     Residencial Homes     11032011     3986     C,34570       S E S NH A LTD     Addl Social Cane     Community Well Being     Tinird Party Payment     Residencial Homes     11032011     3000     42.081 for<br>42.081 for | Supplier's Name        | Service Area                               | Directorate                    | Expense Type         | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|------------------------|--|--------------------------------|----------------------|----------------------------|------------|-----------------------|------------------------------|
| S E S N H ALTO     Adult Social Care     Community Well Beng     Tind Pary Payment     Brandmini Escut     Notability       S E S N H ALTD     Adult Social Care     Community Well Beng     Tind Pary Payment     Brandmini Escut     11002011     3969     2.234.15       S E S N H ALTD     Adult Social Care     Community Well Beng     Incore     Readenial Accommodation     11002011     3969     2.235.05       S E S N H ALTD     Adult Social Care     Community Well Beng     Incore     Readenial Accommodation     11002011     3969     2.4284.05       S E S N HALTD     Adult Social Care     Community Well Beng     Incore     Readenial Accommodation     11002011     3969     -2.4284.05       S E S N HALTD     Adult Social Care     Community Well Beng     Incore     Readenial Accommodation     11002011     3969     -2.428.05       S E S N HALTD     Adult Social Care     Community Well Beng     Incore     Readenial Accommodation     11002011     3969     -2.428.05       REDACTED     Housing Sevices - Housing Review - Aduating Review - Adua  | SESNHALTD              | Adult Social Care                          | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 39695                 | £3,457.60                    |
| SEE N HALTD     Adult Stadial Care     Community Well Being     Third Pary Payments     Residential Hormes     11/10/2011     30907     67.249.15       S E S N HA LTD     Adult Social Care     Community Well Being     Income     Residential Accommodation     11/03/2011     30907     4.235.75       S E S N HA LTD     Adult Social Care     Community Well Being     Income     Residential Accommodation     11/03/2011     30908     4.224.82.00       S E S N HA LTD     Adult Social Care     Community Well Being     Income     Residential Accommodation     11/03/2011     30908     4.224.82.00       S E S N HA LTD     Adult Social Care     Community Well Being     Income     Residential Accommodation     11/03/2011     30909     4.224.82.00       S E S N HA LTD     Adult Social Care     Community Well Being     Income     Residential Accommodation     11/03/2011     30700     E2.482.30       REDACTED     Housing Services - Housing Revena Account     Finance & Corporatio Gevenance     Tarder Payments     H B Rent Allew Ins Support     3003/2011     30700     E2.482.30       REDACTED     Housing Services - Housing Revena Account     Finance &   | SESNHALTD              | Adult Social Care                          | Community Well Being           | Income               |                            | 11/03/2011 | 39696                 | -£355.75                     |
| S E S N H A LTD     Aduit Social Gure     Community Well Being     Income     Residual Accommodation     11/03/2011     39807     25.85.7       S E S N H A LTD     Aduit Social Care     Community Well Being     Third Pary Payments     Paintonial formation     11/03/2011     39807     22.85.70       S E S N H A LTD     Aduit Social Care     Community Well Being     Income     Residential Accommodation     11/03/2011     39807     42.84.00       S E S N H A LTD     Aduit Social Care     Community Well Being     Income     Residential Accommodation     11/03/2011     39897     42.84.00       S E S N H A LTD     Aduit Social Care     Community Well Being     Income     Residential Accommodation     11/03/2011     39897     42.84.00       S E S N H A LTD     Aduit Social Care     Community Well Being     Trindre Payment     H B Rent Allow Inco Support 00.003/2011     39701     42.84.00       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Trandre Payment     H B Rent Allow Inco Support 00.003/2011     39701     42.84.00       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance </td <td>SESNHALTD</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>11/03/2011</td> <td>39696</td> <td>£2,894.15</td>  | SESNHALTD              | Adult Social Care                          | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 39696                 | £2,894.15                    |
| Set SN HALTDAdult Social CareCommunity Well Being<br>Information Hind Party Payments<br>Independent Sector11/30/201130/08£2.8/23.00SE SN HALTDAdult Social CareCommunity Well Being<br>IncomeIncomeReadential Account<br>Charges Long11/30/201139/08£2.8/23.00SE SN HALTDAdult Social CareCommunity Well Being<br>IncomeIncomeReadential Account<br>Charges Long11/30/201139/09£2.8/23.00SE SN HALTDAdult Social CareCommunity Well BeingIncomeReadential Account<br>Charges Long11/30/201139/09£2.8/23.00REDACTEDHousing Sarvices - Housing Revenue AccountFinanze & Corporate Governance<br>Finanze & Corporate GovernanceTansfer PaymentsH 8 Rent Allow Inc Support30/30/201139/701£9/84.16REDACTEDHousing Sarvices - Housing Revenue AccountFinanze & Corporate Governance<br>Finanze & Corporate Governance<br>Tansfer PaymentsH 8 Rent Allow Inc Support30/30/201139/70158/50.32REDACTEDHousing Sarvices - Housing Revenue AccountFinanze & Corporate Governance<br>Finanze & Corporate Governance<br>Tansfer PaymentsH 8 Rent Allow Inc Support30/30/201139/70158/30.21REDACTEDHousing Sarvices - Housing Rovenue AccountFinanze & Corporate Governance<br>Finanze & Corporate Governance<br>Tansfer PaymentsH 8 Rent Allow Inc Support30/30/201139/70158/30.20REDACTEDHousing Sarvices - Housing Rovenue AccountFinanze & Corporate Governance<br>Finanze & Corporate Governance<br>Tansfer PaymentsH 8 Rent Allow Inc Support </td <td>SESNHALTD</td> <td>Adult Social Care</td> <td>Community Well Being</td> <td>Third Party Payments</td> <td></td> <td>11/03/2011</td> <td>39697</td> <td>£2,894.15</td>  | SESNHALTD              | Adult Social Care                          | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 39697                 | £2,894.15                    |
| Lindspondent Socker     Indspondent Socker     Indspondent Socker       S E S N H ALTD     Adult Social Care     Community Well Being     Income     Realderall Accommodation     11/03/2011     39698     4:234.80       S E S N H ALTD     Adult Social Care     Community Well Being     Income     Realderall Accommodation     11/03/2011     39698     4:234.80       S E S N H ALTD     Adult Social Care     Community Well Being     Income     Realderall Accommodation     11/03/2011     39698     4:234.80       REDACTED     Housing Services - Housing Revenue Account     Finanes & Corporate Governance     Transfer Payments     H B Rent Allow Inco Support     30/03/2011     39703     E58.46       REDACTED     Housing Services - Housing Revenue Account     Finanes & Corporate Governance     Transfer Payments     H B Rent Allow Inco Support     30/03/2011     39703     E58.46       REDACTED     Housing Services - Housing Revenue Account     Finanes & Corporate Governance     Transfer Payments     H B Rent Allow Inco Support     30/03/2011     39703     E52.308       REDACTED     Housing Services - Housing Revenue Account     Finanes & Corporate Governance     Transfer Payments   | SESNHALTD              | Adult Social Care                          | Community Well Being           | Income               |                            | 11/03/2011 | 39697                 | -£355.75                     |
| Channelson     Channel  | SESNHALTD              | Adult Social Care                          | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 39698                 | £2,823.00                    |
| Charges Long     Charges Long<   |                        | Adult Social Care                          |                                | Income               |                            | 11/03/2011 | 39698                 | -£284.60                     |
| BEDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GowernanceTransfer PaymentsH B Rent Allow Inc Support03/03/20113970165/64.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GowernanceTransfer PaymentsH B Rent Allow Inc Support03/03/20113970265/84.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GowernanceTransfer PaymentsH B Rent Allow Inc Support03/03/20113970465/83.02REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GowernanceTransfer PaymentsH B Rent Allow Inc Support31/03/20113970465/83.02REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GowernanceTransfer PaymentsH B Rent Allow Inc Support31/03/20113970565/83.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GowernanceTransfer PaymentsH B Rent Allow Inc Support31/03/20113970865/83.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GowernanceTransfer PaymentsH B Rent Allow Inc Support31/03/20113970965/83.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GowernanceTransfer PaymentsH B Rent Allow Inc Support31/03/20113970965/83.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GowernanceTransfer PaymentsH B Rent Allow Inc Support31/03/20113971955/8.92<   |                        |  | Community Well Being           | Income               | Charges Long               |            |                       |                              |
| REEDACTEDHousing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03201139701£E64.76REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03201139702£587.48REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03201139704£639.32REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03201139705£623.08SMILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03201139709£1/147.32REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03201139709£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03201139709£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03201139719£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03201139714£646.16S R D DEV  | SESNHALTD              | Adult Social Care                          | Community Well Being           | Third Party Payments |                            | 11/03/2011 | 39699                 | £2,823.00                    |
| REEDACTEDHousing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support93/03/201139/702£58/7.48REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139/704£58/7.49REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139/705£623.08S MILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139/70£11.47.32S MILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139/70£11.47.32S MILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139/71£5/8.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139/71£5/8.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139/71£5/8.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139/71   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39700                 | £646.16                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31(03/201139703£836.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31(03/201139704£639.31REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30(30/201139707£623.08S MILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30(30/201139707£11/17.32S MILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30(30/201139709£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30(30/201139711£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30(30/201139711£646.16S R D DEVELOPMENTS LTDHousing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30(30/201139712£646.16S R D DEVELOPMENTS LTDHousing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support30(30/201139714£64  | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39701                 | £646.16                      |
| REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011     39704     £633.91       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     30/03/2011     39706     £623.08       SMILLER AND SONS LTD     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011     39707     £11.47.32       SMILLER AND SONS LTD     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011     39707     £11.47.32       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011     39710     £576.92       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     03/03/2011     39712     £4.466.20       S R D DEVELOPMENTS LTD     Housing Services - Housing Revenue Account     Finance & Corporate Governance     <   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39702                 | £587.48                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139705£623.08REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139705£623.08S MILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139709£678.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139710£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139712£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139712£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139714£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139716£633.76REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139716 <td>REDACTED</td> <td>Housing Services - Housing Revenue Account</td> <td>Finance &amp; Corporate Governance</td> <td>Transfer Payments</td> <td>H B Rent Allow Inc Support</td> <td>31/03/2011</td> <td>39703</td> <td>£636.92</td>   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39703                 | £636.92                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139708£623.08S MILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139707£1.147.32REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139709£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139710£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139711£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139712£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139716£4.603.53REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139716£4.603.53REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39704                 | £639.31                      |
| S MILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139707£1,147.32S MILLER AND SONS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139709£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139719£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139711£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139712£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139714£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139717£64.66.20S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139717£65.80.46S S D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39705                 | £623.08                      |
| S MILLER AND SONS LTD     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011     39708     £638.79       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011     39709     £576.92       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011     39711     £646.16       REDACTED     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     31/03/2011     39711     £646.16       S R D DEVELOPMENTS LTD     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     30/03/2011     39714     £646.16       S R D DEVELOPMENTS LTD     Housing Services - Housing Revenue Account     Finance & Corporate Governance     Transfer Payments     H B Rent Allow Inc Support     30/03/2011     39714     £646.16       S R D DEVELOPMENTS LTD     Housing Services - Housing Revenue Account     Finance & Corporate Governance <td>REDACTED</td> <td>Housing Services - Housing Revenue Account</td> <td>Finance &amp; Corporate Governance</td> <td>Transfer Payments</td> <td>H B Rent Allow Inc Support</td> <td>31/03/2011</td> <td>39706</td> <td>£623.08</td>   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39706                 | £623.08                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139709£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139710£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139711£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139713£4,466.20S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139714£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139714£4,603.83REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139716£53.84REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139717£553.84REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/20113971   | S MILLER AND SONS LTD  | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39707                 | £1,147.32                    |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139710£576.92REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139711£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139713£4466.20S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139713£4.466.20S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139714£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139715£4,663.53REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139716£553.84REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139718£553.84REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/2  | S MILLER AND SONS LTD  | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39708                 | £638.79                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139711£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139712£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139713£4,466.20S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139714£466.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139715£4,603.53REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139717£553.84REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139718£553.84S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles08/03/201139719£3,00.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139720£5,066  | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39709                 | £576.92                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139712£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139713£44.66.20S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201139714£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139715£4,603.53REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201139716£530.76REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139718£553.76REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139719£3,300.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles08/03/201139720£5,060.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139720£6,  | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39710                 | £576.92                      |
| S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139713£4,466.20S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139714£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139716£530.76REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139716£530.76REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139718£553.84S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles08/03/201139719£5,060.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139720£5,060.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139720£5,060.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139721£646.16 <t< td=""><td>REDACTED</td><td>Housing Services - Housing Revenue Account</td><td>Finance &amp; Corporate Governance</td><td>Transfer Payments</td><td>H B Rent Allow Inc Support</td><td>03/03/2011</td><td>39711</td><td>£646.16</td></t<>   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39711                 | £646.16                      |
| S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201139714£646.16S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139715£4,603.53REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139716£530.76REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139717£553.84REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139718£553.84S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles08/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16  | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39712                 | £646.16                      |
| S R D DEVELOPMENTS LTDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139715£4,603.53REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139716£530.76REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201139717£553.84REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139718£553.84S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles08/03/201139719£3,300.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139723£666.20REDACTED </td <td>S R D DEVELOPMENTS LTD</td> <td>Housing Services - Housing Revenue Account</td> <td>Finance &amp; Corporate Governance</td> <td>Transfer Payments</td> <td>H B Rent Allow Inc Support</td> <td>03/03/2011</td> <td>39713</td> <td>£4,466.20</td>  | S R D DEVELOPMENTS LTD | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39713                 | £4,466.20                    |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139716£530.76REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201139717£553.84REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139718£553.84S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles08/03/201139719£3,300.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139720£5,060.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139722£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139723£565.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139724£565.20SACCO MANN LTDC   | S R D DEVELOPMENTS LTD | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 17/03/2011 | 39714                 | £646.16                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support17/03/201139717£553.84REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139718£553.84S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles08/03/201139719£3,300.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139720£5,060.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139723£664.66REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139723£656.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139724£565.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139725£1,330.00SACCO MANN LTD <td< td=""><td>S R D DEVELOPMENTS LTD</td><td>Housing Services - Housing Revenue Account</td><td>Finance &amp; Corporate Governance</td><td>Transfer Payments</td><td>H B Rent Allow Inc Support</td><td>31/03/2011</td><td>39715</td><td>£4,603.53</td></td<>   | S R D DEVELOPMENTS LTD | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39715                 | £4,603.53                    |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139718£553.84S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles08/03/201139719£3,300.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139720£5,060.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139723£664.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139723£665.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139724£665.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139724£655.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139724£656.20SACCO MANN LTDC   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39716                 | £530.76                      |
| S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles08/03/201139719£3,300.00S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139720£5,060.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139722£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139723£656.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139724£565.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139724£565.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139724£565.20SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments01/03/201139725£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic Core <td< td=""><td>REDACTED</td><td>Housing Services - Housing Revenue Account</td><td>Finance &amp; Corporate Governance</td><td>Transfer Payments</td><td>H B Rent Allow Inc Support</td><td>17/03/2011</td><td>39717</td><td>£553.84</td></td<>  | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 17/03/2011 | 39717                 | £553.84                      |
| S T B COACHESChildren's and Education ServicesChildren, Education & FamiliesTransportContract Hire Vehicles24/03/201139720£5,060.00REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139723£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139723£565.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139724£565.20SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments01/03/201139725£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139727£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate G  | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39718                 | £553.84                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139721£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139722£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139723£565.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139724£565.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139724£565.20SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments01/03/201139725£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139727£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments14/03/201139727£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance  | S T B COACHES          | Children's and Education Services          | Children, Education & Families | Transport            | Contract Hire Vehicles     | 08/03/2011 | 39719                 | £3,300.00                    |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139722£646.16REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139723£565.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139724£565.20SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments01/03/201139725£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139727£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments14/03/201139727£1,330.00   | S T B COACHES          | Children's and Education Services          | Children, Education & Families | Transport            | Contract Hire Vehicles     | 24/03/2011 | 39720                 | £5,060.00                    |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201139723£565.20REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139724£565.20SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments01/03/201139725£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139727£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments14/03/201139727£1,330.00  | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39721                 | £646.16                      |
| REDACTEDHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support31/03/201139724£565.20SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments01/03/201139725£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments14/03/201139727£1,330.00  | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39722                 | £646.16                      |
| SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments01/03/201139725£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments14/03/201139727£1,330.00   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 03/03/2011 | 39723                 | £565.20                      |
| SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments04/03/201139726£1,330.00SACCO MANN LTDCorporate and Democratic CoreFinance & Corporate GovernanceEmployeesAgency Staff Payments14/03/201139727£1,330.00   | REDACTED               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support | 31/03/2011 | 39724                 | £565.20                      |
| SACCO MANN LTD     Corporate and Democratic Core     Finance & Corporate Governance     Employees     Agency Staff Payments     14/03/2011     39727     £1,330.00   | SACCO MANN LTD         | Corporate and Democratic Core              | Finance & Corporate Governance | Employees            | Agency Staff Payments      | 01/03/2011 | 39725                 | £1,330.00                    |
| SACCO MANN LTD     Corporate and Democratic Core     Finance & Corporate Governance     Employees     Agency Staff Payments     14/03/2011     39727     £1,330.00   | SACCO MANN LTD         | Corporate and Democratic Core              | Finance & Corporate Governance | Employees            | Agency Staff Payments      | 04/03/2011 | 39726                 | £1,330.00                    |
| SACCO MANN LTD     Corporate and Democratic Core     Finance & Corporate Governance     Employees     Agency Staff Payments     18/03/2011     39728     £1,330.00   | SACCO MANN LTD         | Corporate and Democratic Core              | Finance & Corporate Governance |                      | Agency Staff Payments      | 14/03/2011 | 39727                 | £1,330.00                    |
|  | SACCO MANN LTD         | Corporate and Democratic Core              | Finance & Corporate Governance | Employees            | Agency Staff Payments      | 18/03/2011 | 39728                 | £1,330.00                    |

| Supplier's Name                  | Service Area  | Directorate                    | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|----------------------------------|---|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| SACCO MANN LTD                   | Corporate and Democratic Core                             | Finance & Corporate Governance | Employees            | Agency Staff Payments                     | 28/03/2011 | 39729                 | £1,330.00                    |
| SACKS CONSULTING                 | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                       | 23/03/2011 | 39730                 | £1,725.00                    |
| SAFEHOUSES                       | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 04/03/2011 | 39731                 | £5,461.92                    |
| SAGITTA RECRUITMENT LTD          | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments                     | 30/03/2011 | 39732                 | £1,335.46                    |
| SAGITTA RECRUITMENT LTD          | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments                     | 07/03/2011 | 39733                 | £1,239.69                    |
| SAGITTA RECRUITMENT LTD          | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments                     | 30/03/2011 | 39734                 | £892.48                      |
| SAGITTA RECRUITMENT LTD          | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments                     | 23/03/2011 | 39735                 | £1,360.95                    |
| SAGITTA RECRUITMENT LTD          | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments                     | 30/03/2011 | 39736                 | £1,368.73                    |
| REDACTED                         | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                           | 21/03/2011 | 39737                 | £2,792.00                    |
| REDACTED                         | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                         | 22/03/2011 | 39738                 | £640.00                      |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 07/03/2011 | 39739                 | £1,730.79                    |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 39740                 | £570.80                      |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 39741                 | £570.80                      |
| REDACTED                         | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                           | 21/03/2011 | 39742                 | £2,560.32                    |
| SANCTUARY HOUSING ASS            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 39743                 | £3,976.52                    |
| SANCTUARY HOUSING ASS            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 39744                 | £4,366.73                    |
| SANCTUARY HOUSING<br>ASSOCIATION | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 11/03/2011 | 39745                 | £2,520.30                    |
| SANCTUARY HOUSING<br>ASSOCIATION | Adult Social Care   | Community Well Being           | Third Party Payments | Nursing Homes Independent<br>Sector       | 11/03/2011 | 39746                 | £2,005.43                    |
| SANCTUARY HOUSING<br>ASSOCIATION | Housing Services - Housing Revenue Account                | Community Well Being           | Third Party Payments | Private Contractors                       | 18/03/2011 | 39747                 | £13,339.35                   |
| SANCTUARY PERSONNEL LTD          | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 07/03/2011 | 39748                 | £1,418.20                    |
| SANCTUARY PERSONNEL LTD          | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 07/03/2011 | 39749                 | £1,443.00                    |
| SANCTUARY PERSONNEL LTD          | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 07/03/2011 | 39750                 | £1,521.00                    |
| SANCTUARY PERSONNEL LTD          | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 07/03/2011 | 39751                 | £1,398.60                    |
| SANCTUARY PERSONNEL LTD          | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                     | 11/03/2011 | 39752                 | £876.22                      |
| SANCTUARY PERSONNEL LTD          | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 03/03/2011 | 39753                 | £1,386.20                    |
| SANCTUARY PERSONNEL LTD          | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                     | 11/03/2011 | 39754                 | £866.08                      |
| SANCTUARY PERSONNEL LTD          | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 16/03/2011 | 39755                 | £1,414.80                    |
| SANCTUARY PERSONNEL LTD          | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                     | 11/03/2011 | 39756                 | £870.62                      |
| SANCTUARY PERSONNEL LTD          | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 22/03/2011 | 39757                 | £1,428.60                    |
| SANCTUARY PERSONNEL LTD          | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 29/03/2011 | 39758                 | £1,412.50                    |
| SANCTUARY PERSONNEL LTD          | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 31/03/2011 | 39759                 | £1,391.00                    |
| SANCTUARY PERSONNEL LTD.         | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 11/03/2011 | 39760                 | £1,850.00                    |
| SANCTUARY PERSONNEL LTD.         | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 21/03/2011 | 39761                 | £1,850.00                    |
| SANCTUARY PERSONNEL LTD.         | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                     | 21/03/2011 | 39762                 | £1,800.00                    |
| REDACTED                         | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                           | 21/03/2011 | 39763                 | £1,828.80                    |
| REDACTED                         | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                         | 31/03/2011 | 39764                 | £572.50                      |
| REDACTED                         | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                         | 03/03/2011 | 39765                 | £560.00                      |
| SANDS LODGE                      | Adult Social Care   | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 02/03/2011 | 39766                 | -£510.88                     |
| SANDS LODGE                      | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39766                 | £2,381.42                    |
| REDACTED                         | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Volunteers Travel and<br>Subsistence      | 08/03/2011 | 39767                 | £714.42                      |

| Supplier's Name                              | Service Area  | Directorate                     | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39768                 | £644.40                      |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39769                 | £646.16                      |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39770                 | £736.44                      |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39771                 | £736.44                      |
| REDACTED                                     | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 39772                 | £2,779.81                    |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39773                 | £736.44                      |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39774                 | £736.44                      |
| SAS INVESTMENTS                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39775                 | £530.76                      |
| SAS INVESTMENTS                              | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39776                 | £530.76                      |
| SATASH COM CARE PROJECTS LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 39777                 | £5,555.82                    |
| SATASH COM CARE PROJECTS LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 39778                 | £5,555.82                    |
| SATASH COM CARE PROJECTS LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 02/03/2011 | 39779                 | £5,234.04                    |
| SATASH COM CARE PROJECTS LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 39780                 | £4,861.42                    |
| SATASH COM CARE PROJECTS LTD                 | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 02/03/2011 | 39781                 | £5,002.16                    |
| SAVILLS (L&P) LTD                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39782                 | £576.92                      |
| SAVILLS (L&P) LTD                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39783                 | £576.92                      |
| SAXON COURT                                  | Adult Social Care   | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 02/03/2011 | 39784                 | £2,539.17                    |
| SAXON COURT                                  | Adult Social Care   | Community Well Being            | Income                                | Perserve Rights                         | 02/03/2011 | 39784                 | -£488.47                     |
| SCHOOL SIGNS                                 | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Site Works                              | 23/03/2011 | 39785                 | £3,618.00                    |
| SCOPE  | Adult Social Care   | Community Well Being            | Third Party Payments                  | Perserve Rights                         | 11/03/2011 | 39786                 | £3,408.44                    |
| SCOPE  | Adult Social Care   | Community Well Being            | Income                                | Perserve Rights                         | 11/03/2011 | 39786                 | -£441.20                     |
| SCOPE  | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 11/03/2011 | 39787                 | £2,304.00                    |
| SCOTT WILSON LTD                             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 01/03/2011 | 39788                 | £4,192.79                    |
| SCOTT WILSON LTD                             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 23/03/2011 | 39789                 | £4,500.00                    |
| SCOTT WILSON LTD                             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 24/03/2011 | 39790                 | £17,578.00                   |
| SCOTT WILSON LTD                             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 24/03/2011 | 39791                 | £2,750.00                    |
| SCOTT WILSON LTD                             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 24/03/2011 | 39792                 | £16,500.00                   |
| SCOTT WILSON LTD                             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 25/03/2011 | 39793                 | £8,000.00                    |
| SCOTT WILSON LTD                             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 25/03/2011 | 39794                 | £7,275.00                    |
| SCOTT WILSON LTD                             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                     | 24/03/2011 | 39795                 | £675.00                      |
| SCREWFIX DIRECT LTD                          | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Equipment Purchase                      | 15/03/2011 | 39796                 | £907.03                      |
| SEABROOKE RISE COMMUNITY<br>HOUSE            | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services                   | Project Work                            | 28/03/2011 | 39797                 | £1,453.25                    |
| SEBOTT SOLUTIONS LIMITED T/A<br>DIVINE LODGE | Adult Social Care   | Community Well Being            | Third Party Payments                  | Respite Care                            | 11/03/2011 | 39798                 | £3,800.00                    |
| SECTOR ONE PROPERTIES                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39799                 | £2,269.20                    |
| SECTOR ONE PROPERTIES                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39800                 | £2,207.64                    |
| SECURE SHUTTERS                              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Premises                              | Vandalism Repairs                       | 15/03/2011 | 39801                 | £734.60                      |
| SECURE SHUTTERS                              | Capital Expenditure                                       | EPCS Other Services             | New Constructions and<br>Improvements | Building Works                          | 29/03/2011 | 39802                 | £4,178.00                    |
| SEEABILITY                                   | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector | 17/03/2011 | 39803                 | £5,895.35                    |

| Supplier's Name                   | Service Area                               | Directorate                     | Expense Type                          | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------------|--|---------------------------------|---------------------------------------|----------------------------|------------|-----------------------|------------------------------|
| SEEVIC COLLEGE                    | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Professional Fees          | 17/03/2011 | 39804                 | £2,390.50                    |
| SELECT ESTATES AND LETTINGS.      | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 39805                 | £736.44                      |
| SELECT ESTATES AND LETTINGS.      | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 39806                 | £736.44                      |
| SELLICK PARTNERSHIP LEGAL LTD     | Corporate and Democratic Core              | Finance & Corporate Governance  | Employees                             | Agency Staff Payments      | 02/03/2011 | 39807                 | £1,435.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Corporate and Democratic Core              | Finance & Corporate Governance  | Employees                             | Agency Staff Payments      | 07/03/2011 | 39808                 | £1,085.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 07/03/2011 | 39809                 | £1,540.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Legal Fees                 | 07/03/2011 | 39810                 | £1,365.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Corporate and Democratic Core              | Finance & Corporate Governance  | Employees                             | Agency Staff Payments      | 07/03/2011 | 39811                 | £1,435.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 11/03/2011 | 39812                 | £1,540.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Corporate and Democratic Core              | Finance & Corporate Governance  | Employees                             | Agency Staff Payments      | 11/03/2011 | 39813                 | £1,435.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Corporate and Democratic Core              | Finance & Corporate Governance  | Employees                             | Agency Staff Payments      | 11/03/2011 | 39814                 | £1,100.50                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Legal Fees                 | 11/03/2011 | 39815                 | £1,365.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Corporate and Democratic Core              | Finance & Corporate Governance  | Employees                             | Agency Staff Payments      | 18/03/2011 | 39816                 | £1,108.25                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 18/03/2011 | 39817                 | £1,338.48                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Legal Fees                 | 18/03/2011 | 39818                 | £1,365.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Corporate and Democratic Core              | Finance & Corporate Governance  | Employees                             | Agency Staff Payments      | 18/03/2011 | 39819                 | £1,435.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Corporate and Democratic Core              | Finance & Corporate Governance  | Employees                             | Agency Staff Payments      | 28/03/2011 | 39820                 | £1,092.75                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Consultant Fees            | 28/03/2011 | 39821                 | £1,540.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Children's and Education Services          | Children, Education & Families  | Supplies & Services                   | Legal Fees                 | 28/03/2011 | 39822                 | £1,365.00                    |
| SELLICK PARTNERSHIP LEGAL LTD     | Corporate and Democratic Core              | Finance & Corporate Governance  | Employees                             | Agency Staff Payments      | 28/03/2011 | 39823                 | £1,435.00                    |
| REDACTED                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 14/03/2011 | 39824                 | £632.90                      |
| SHA DISABILITY CONSULTANCY<br>LTD | Adult Social Care                          | Community Well Being            | Employees                             | Agency Staff Payments      | 11/03/2011 | 39825                 | £4,007.50                    |
| SHA DISABILITY CONSULTANCY<br>LTD | Adult Social Care                          | Community Well Being            | Employees                             | Agency Staff Payments      | 31/03/2011 | 39826                 | £6,640.00                    |
| SHA DISABILITY CONSULTANCY<br>LTD | Adult Social Care                          | Community Well Being            | Employees                             | Agency Staff Payments      | 31/03/2011 | 39827                 | £4,400.00                    |
| SHA DISABILITY CONSULTANCY<br>LTD | Adult Social Care                          | Community Well Being            | Employees                             | Agency Staff Payments      | 31/03/2011 | 39828                 | £20,199.12                   |
| SHAFTESBURY HOUS ASSOC            | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 39829                 | £14,498.88                   |
| SHAFTESBURY HOUS ASSOC            | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 10/03/2011 | 39830                 | £747.12                      |
| SHAFTESBURY HOUS ASSOC            | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 39831                 | £14,558.28                   |
| SHAKESPEARE4KIDZ UK LTD           | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Community Payments         | 02/03/2011 | 39832                 | £3,997.50                    |
| REDACTED                          | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Foster Care Payments       | 10/03/2011 | 39833                 | £605.50                      |
| REDACTED                          | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Level 3 Carers             | 15/03/2011 | 39834                 | £1,470.00                    |
| REDACTED                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 39835                 | £644.40                      |
| REDACTED                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 39836                 | £646.16                      |
| SHAW PRIMARY SCHOOL               | Children's and Education Services          | Children, Education & Families  | Employees                             | Employee Libel             | 07/03/2011 | 39837                 | £2,698.43                    |
| SHAW PRIMARY SCHOOL               | Capital Expenditure                        | Education Children and Families | New Constructions and<br>Improvements | Building Works             | 11/03/2011 | 39838                 | £15,000.00                   |
| SHAW PRIMARY SCHOOL               | Children's and Education Services          | Children, Education & Families  | Premises                              | Gas                        | 23/03/2011 | 39839                 | £7,519.05                    |
| SHAW PRIMARY SCHOOL               | Children's and Education Services          | Children, Education & Families  | Third Party Payments                  | Statementing Payments      | 28/03/2011 | 39840                 | £3,850.00                    |
| REDACTED                          | Housing Services - Housing Revenue Account | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 39841                 | £600.20                      |
| SHB HIRE LTD                      | Highways and Transport Services            | Sustainable Communities         | Transport                             | Contract Hire Vehicles     | 08/03/2011 | 39842                 | £1,500.00                    |
| SHB HIRE LTD                      | Corporate and Democratic Core              | Sustainable Communities         | Transport                             | Contract Hire Vehicles     | 08/03/2011 | 39843                 | £1,500.00                    |
| SHB HIRE LTD                      | Highways and Transport Services            | Sustainable Communities         | Transport                             | Contract Hire Vehicles     | 08/03/2011 | 39844                 | £1,500.00                    |

| Supplier's Name                               | Service Area  | Directorate                     | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|---|---------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| SHB HIRE LTD                                  | Corporate and Democratic Core                             | Sustainable Communities         | Transport                             | Contract Hire Vehicles                    | 08/03/2011 | 39845                 | £756.00                      |
| SHEA'S TAXIS                                  | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                    | 07/03/2011 | 39846                 | £1,800.00                    |
| SHEA'S TAXIS                                  | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles                    | 24/03/2011 | 39847                 | £2,760.00                    |
| SHERRIFF AMENITY SERVICES                     | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Materials Purchase                        | 10/03/2011 | 39848                 | £1,948.00                    |
| SHERRIFF AMENITY SERVICES                     | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Materials Purchase                        | 14/03/2011 | 39849                 | £837.12                      |
| REDACTED                                      | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | UAS Former Relevant                       | 21/03/2011 | 39850                 | £1,200.00                    |
| SIGN HEALTH                                   | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 11/03/2011 | 39851                 | £5,650.15                    |
| SIGN HEALTH                                   | Adult Social Care   | Community Well Being            | Income                                | Residential Accommodation<br>Charges Long | 11/03/2011 | 39851                 | -£315.09                     |
| SILOAM CARE HOMES LTD                         | Adult Social Care   | Community Well Being            | Third Party Payments                  | Residential Homes<br>Independent Sector   | 02/03/2011 | 39852                 | £4,316.00                    |
| REDACTED                                      | Adult Social Care   | Community Well Being            | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 39853                 | £1,815.48                    |
| REDACTED                                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39854                 | £1,283.12                    |
| REDACTED                                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39855                 | £1,282.26                    |
| REDACTED                                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39856                 | £583.84                      |
| REDACTED                                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 17/03/2011 | 39857                 | £583.84                      |
| REDACTED                                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39858                 | £583.84                      |
| SMALL FISH                                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                       | 14/03/2011 | 39859                 | £5,582.50                    |
| SMALL FISH                                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments                  | Private Contractors                       | 07/03/2011 | 39860                 | £827.25                      |
| SMART FOOD UK LTD                             | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Provisions Food                           | 23/03/2011 | 39861                 | £573.00                      |
| SMARTBOX ASSISTIVE<br>TECHNOLOGY              | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 14/03/2011 | 39862                 | £4,380.00                    |
| SOCIAL CARE INFORMATION AND LEARNING SERVICES | Adult Social Care   | Community Well Being            | Employees                             | Nat Minimum Stand Sub P and V             | 21/03/2011 | 39863                 | £6,125.00                    |
| SOCIAL SERVICES PETTY CASH                    | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Foster Care Payments                      | 22/03/2011 | 39864                 | £165.20                      |
| SOCIAL SERVICES PETTY CASH                    | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Section 17                                | 22/03/2011 | 39864                 | £400.52                      |
| SOCIAL WORK PROFESSIONALS<br>CONSULTING       | Adult Social Care   | Community Well Being            | Employees                             | Agency Staff Payments                     | 14/03/2011 | 39865                 | £1,249.88                    |
| SOCIAL WORK PROFESSIONALS<br>CONSULTING       | Adult Social Care   | Community Well Being            | Employees                             | Agency Staff Payments                     | 11/03/2011 | 39866                 | £1,249.88                    |
| SOCIAL WORK PROFESSIONALS<br>CONSULTING       | Adult Social Care   | Community Well Being            | Employees                             | Agency Staff Payments                     | 14/03/2011 | 39867                 | £1,249.88                    |
| SOCIAL WORK PROFESSIONALS<br>CONSULTING       | Adult Social Care   | Community Well Being            | Employees                             | Agency Staff Payments                     | 16/03/2011 | 39868                 | £1,249.88                    |
| SOFT ADVENTURE PLAY                           | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Site Works                                | 22/03/2011 | 39869                 | £5,265.00                    |
| SOLAGEN LTD                                   | Capital Expenditure                                       | Local Transport                 | New Constructions and<br>Improvements | Building Works                            | 24/03/2011 | 39870                 | £4,995.00                    |
| SOLVD LTD                                     | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Site Works                                | 24/03/2011 | 39871                 | £2,869.00                    |
| SOUTH ANGLIA HOUSING LTD                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 03/03/2011 | 39872                 | £2,622.17                    |
| SOUTH ANGLIA HOUSING LTD                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support                | 31/03/2011 | 39873                 | £2,700.12                    |
| SOUTH ESSEX COLLEGE                           | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Professional Fees                         | 17/03/2011 | 39874                 | £6,240.00                    |
| SOUTH ESSEX COLLEGE                           | Adult Social Care   | Community Well Being            | Employees                             | N V Q Training                            | 31/03/2011 | 39875                 | £1,495.00                    |
| SOUTH ESSEX PARTNERSHIP NHS<br>TRUST          | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Social Care Expenditure                   | 21/03/2011 | 39876                 | £4,268.13                    |
| SOUTH ESSEX PARTNERSHIP NHS<br>TRUST          | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                        | 02/03/2011 | 39877                 | £13,333.00                   |

| Supplier's Name                       | Service Area                               | Directorate                    | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------------------------|--|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| SOUTH ESSEX PARTNERSHIP NHS<br>TRUST  | Adult Social Care                          | Community Well Being           | Employees            | Mental Health Grant Training              | 14/03/2011 | 39878                 | £1,008.00                    |
| SOUTH ESSEX PARTNERSHIP NHS<br>TRUST  | Children's and Education Services          | Children, Education & Families | Third Party Payments | Community Payments                        | 28/03/2011 | 39879                 | £13,334.00                   |
| SOUTH ESSEX RAPE AND INCEST<br>CRISIS | Housing Services - Housing Revenue Account | Community Well Being           | Third Party Payments | Private Contractors                       | 18/03/2011 | 39880                 | £2,974.26                    |
| SOUTHEND CARE LTD                     | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 11/03/2011 | 39881                 | £1,728.87                    |
| SOUTHEND CARE LTD                     | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 11/03/2011 | 39882                 | £1,728.87                    |
| SOUTHEND HIGH SCHOOL FOR<br>GIRLS     | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Consultant Fees                           | 28/03/2011 | 39883                 | £700.00                      |
| SOUTHEND ON SEA BOROUGH<br>COUNCIL    | Children's and Education Services          | Children, Education & Families | Third Party Payments | Recharges From Other Local<br>Authorities | 22/03/2011 | 39884                 | £3,423.80                    |
| SOUTHEND ON SEA BOROUGH<br>COUNCIL    | Children's and Education Services          | Children, Education & Families | Third Party Payments | Recharges From Other Local<br>Authorities | 01/03/2011 | 39885                 | £52,301.60                   |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39886                 | £4,254.84                    |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 28/03/2011 | 39886                 | -£315.09                     |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39887                 | £2,006.63                    |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Nursing Homes Independent<br>Sector       | 02/03/2011 | 39888                 | £2,399.92                    |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39889                 | £1,765.40                    |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Nursing Homes Independent<br>Sector       | 02/03/2011 | 39890                 | £2,387.24                    |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39891                 | £1,765.40                    |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39892                 | £1,765.40                    |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Respite Care                              | 29/03/2011 | 39893                 | £502.86                      |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39894                 | £5,913.34                    |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39895                 | £5,466.10                    |
| SOUTHERN CROSS HEALTHCARE             | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39896                 | £7,656.11                    |
| SOUTHERN HOUSING GROUP                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 39897                 | £67,532.88                   |
| SOUTHERN HOUSING GROUP                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 10/03/2011 | 39898                 | £1,026.03                    |
| SOUTHERN HOUSING GROUP                | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 39899                 | £64,943.03                   |
| SPENCER AND ARLINGTON LTD             | Adult Social Care                          | Community Well Being           | Third Party Payments | 24 Hour Care                              | 09/03/2011 | 39900                 | £3,907.04                    |
| SPENCER AND ARLINGTON LTD             | Adult Social Care                          | Community Well Being           | Third Party Payments | 24 Hour Care                              | 09/03/2011 | 39901                 | £3,907.04                    |
| SPENCER AND ARLINGTON LTD             | Adult Social Care                          | Community Well Being           | Third Party Payments | 24 Hour Care                              | 09/03/2011 | 39902                 | £3,907.04                    |
| SPENCER AND ARLINGTON LTD             | Adult Social Care                          | Community Well Being           | Third Party Payments | 24 Hour Care                              | 09/03/2011 | 39903                 | £3,570.00                    |
| SPENCER AND ARLINGTON LTD             | Adult Social Care                          | Community Well Being           | Third Party Payments | 24 Hour Care                              | 09/03/2011 | 39904                 | £3,907.04                    |
| SPENCER AND ARLINGTON LTD             | Adult Social Care                          | Community Well Being           | Third Party Payments | 24 Hour Care                              | 23/03/2011 | 39905                 | £4,883.80                    |
| SPENCER AND ARLINGTON LTD             | Adult Social Care                          | Community Well Being           | Third Party Payments | 24 Hour Care                              | 23/03/2011 | 39906                 | £4,883.80                    |
| SPENCER AND ARLINGTON LTD             | Adult Social Care                          | Community Well Being           | Third Party Payments | 24 Hour Care                              | 23/03/2011 | 39907                 | £4,883.80                    |
| SPENCER AND ARLINGTON LTD             | Adult Social Care                          | Community Well Being           | Third Party Payments | 24 Hour Care                              | 23/03/2011 | 39908                 | £4,462.50                    |

| Supplier's Name                              | Service Area  | Directorate                        | Expense Type                          | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|---|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| SPENCER AND ARLINGTON LTD                    | Adult Social Care   | Community Well Being               | Third Party Payments                  | 24 Hour Care                            | 23/03/2011 | 39909                 | £4,883.80                    |
| SPIRIT OF ADVENTURE                          | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Project Work                            | 03/03/2011 | 39910                 | £740.00                      |
| SPORTSMARK LTD                               | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Premises                              | Building Maintenance Special            | 02/03/2011 | 39911                 | £7,300.00                    |
| SPORTSMARK LTD                               | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Premises                              | Building Maintenance Special            | 08/03/2011 | 39912                 | £7,650.00                    |
| SPRINGBOARD HOUSING ASSOC                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39913                 | £9,714.86                    |
| SPRINGBOARD HOUSING ASSOC                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39914                 | £9,493.41                    |
| SPRINGFIELDS STRUCT<br>ENGINEERS CONSULTANTS | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                          | 15/03/2011 | 39915                 | £1,285.00                    |
| SPRINGFIELDS STRUCT<br>ENGINEERS CONSULTANTS | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Premises                              | Building Maintenance Day To<br>Day      | 29/03/2011 | 39916                 | £4,200.00                    |
| SPRINGFIELDS STRUCT<br>ENGINEERS CONSULTANTS | Housing Services - Other                                  | Community Well Being               | Premises                              | Subsidence                              | 21/03/2011 | 39917                 | £865.00                      |
| SPRINGFIELDS STRUCT<br>ENGINEERS CONSULTANTS | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Premises                              | Building Maintenance Day To<br>Day      | 09/03/2011 | 39918                 | £900.00                      |
| SPRINGFIELDS STRUCT<br>ENGINEERS CONSULTANTS | Housing Services - Other                                  | Community Well Being               | Premises                              | Subsidence                              | 29/03/2011 | 39919                 | £725.00                      |
| ST CLERES SCHOOL                             | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                      | 17/03/2011 | 39920                 | £2,000.00                    |
| ST CLERES SCHOOL                             | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 11/03/2011 | 39921                 | £4,000.00                    |
| ST CLERES SCHOOL                             | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Specialist Training                     | 18/03/2011 | 39922                 | £2,695.00                    |
| ST LUKE'S HOSPICE                            | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Short Breaks Funding                    | 08/03/2011 | 39923                 | £5,000.00                    |
| ST LUKES HOSPITAL GROUP                      | Adult Social Care   | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector | 17/03/2011 | 39924                 | £13,300.00                   |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39925                 | £3,553.88                    |
| REDACTED                                     | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 39926                 | £794.48                      |
| STANFORD PROPERTY MAN                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39927                 | £2,958.36                    |
| STANFORD PROPERTY MAN                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 14/03/2011 | 39928                 | £923.04                      |
| STANFORD PROPERTY MAN                        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 31/03/2011 | 39929                 | £3,332.66                    |
| STANNAH LIFT SERVICES LTD                    | Housing Services - Other                                  | Community Well Being               | Premises                              | Hoist Lift Replacement<br>Program       | 30/03/2011 | 39930                 | £2,817.61                    |
| STAR SPORTS AND SOCCER LTD                   | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                      | 07/03/2011 | 39931                 | £880.00                      |
| STAR SPORTS AND SOCCER LTD                   | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                       | 09/03/2011 | 39932                 | £880.00                      |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39933                 | £528.88                      |
| REDACTED                                     | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 39934                 | £3,407.56                    |
| REDACTED                                     | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                     | 11/03/2011 | 39935                 | £5,000.00                    |
| REDACTED                                     | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                     | 25/03/2011 | 39936                 | £5,000.00                    |
| REDACTED                                     | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 39937                 | £507.79                      |
| REDACTED                                     | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                         | 21/03/2011 | 39938                 | £1,118.55                    |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 03/03/2011 | 39939                 | £646.16                      |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | ,                                     | H B Rent Allow Inc Support              | 31/03/2011 | 39940                 | £646.16                      |
| STIFFORD CLAYS FARM HOUSE                    | Adult Social Care   | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector | 21/03/2011 | 39941                 | £650.00                      |
| STIFFORD PRIMARY SCHOOL                      | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Statementing Payments                   | 07/03/2011 | 39942                 | £2,661.00                    |
| STREAMLINE                                   | Central Services To The Public                            | Finance & Corporate Governance     | Supplies & Services                   | Telephones Line Rental                  | 21/03/2011 | 39943                 | £77.51                       |
| STREAMLINE                                   | Children's and Education Services                         | Children, Education & Families     | Support Costs                         | Bank Charges                            | 21/03/2011 | 39943                 | £34.01                       |
| STREAMLINE                                   | Corporate and Democratic Core                             | Change & Improvement               | Support Costs                         | Bank Charges                            | 21/03/2011 | 39943                 | £1,555.76                    |
| STREAMLINE                                   | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Commission                              | 21/03/2011 | 39943                 | £130.28                      |
| REDACTED                                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support              | 10/03/2011 | 39944                 | £851.28                      |

| Supplier's Name                    | Service Area  | Directorate                    | Expense Type         | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| REDACTED                           | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                           | 21/03/2011 | 39945                 | £3,977.64                    |
| STYLES FLOORING CONTRACTORS        | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 39946                 | £535.00                      |
| SUBR CONSULTING LTD                | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | IT Project Related Expenditure            | 07/03/2011 | 39947                 | £560.00                      |
| SUBR CONSULTING LTD                | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | IT Project Related Expenditure            | 14/03/2011 | 39948                 | £560.00                      |
| SUBR CONSULTING LTD                | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | IT Project Related Expenditure            | 21/03/2011 | 39949                 | £560.00                      |
| SUBR CONSULTING LTD                | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | IT Project Related Expenditure            | 25/03/2011 | 39950                 | £560.00                      |
| SUE RYDER CARE                     | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39951                 | £8,393.68                    |
| SUE RYDER CARE                     | Adult Social Care   | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 02/03/2011 | 39951                 | -£569.20                     |
| SUE RYDER CARE                     | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 28/03/2011 | 39952                 | £4,191.84                    |
| SUE RYDER CARE                     | Adult Social Care   | Community Well Being           | Income               | Residential Accommodation<br>Charges Long | 28/03/2011 | 39952                 | -£279.60                     |
| SUNNYSIDE HOUSE LTD                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39953                 | £5,250.16                    |
| SUNNYSIDE HOUSE LTD                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39954                 | £5,142.28                    |
| SUNNYSIDE HOUSE LTD                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39955                 | £5,079.57                    |
| SUNNYSIDE HOUSE LTD                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39956                 | £5,416.00                    |
| SUNNYSIDE HOUSE LTD                | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector   | 02/03/2011 | 39957                 | £5,304.10                    |
| SUPPORTED FOSTERING<br>SERVICES    | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 03/03/2011 | 39958                 | £3,095.57                    |
| SUPPORTED FOSTERING<br>SERVICES    | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child        | 09/03/2011 | 39959                 | £2,995.71                    |
| SUPREME COACHES                    | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                    | 07/03/2011 | 39960                 | £6,224.00                    |
| SUPREME COACHES                    | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                    | 25/03/2011 | 39961                 | £6,348.00                    |
| SURESTART WHERE KIDS COME<br>FIRST | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                        | 28/03/2011 | 39962                 | £585.00                      |
| SURESTART WHERE KIDS COME<br>FIRST | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                        | 21/03/2011 | 39963                 | £585.00                      |
| REDACTED                           | Children's and Education Services                         | Children, Education & Families | Transfer Payments    | Direct Payments                           | 21/03/2011 | 39964                 | £991.60                      |
| SYMANTIC RENEWAL CENTRE            | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Equipment Repair and<br>Maintenance       | 04/03/2011 | 39965                 | £546.00                      |
| SYNERGY LAW LLP                    | Housing Services - Housing Revenue Account                | Community Well Being           | Third Party Payments | Cash Rent in Advance                      | 23/03/2011 | 39966                 | £5,000.00                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 39967                 | £506.32                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 39968                 | £565.80                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 39969                 | £569.02                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 39970                 | £586.96                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 39971                 | £585.24                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 03/03/2011 | 39972                 | £506.32                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 39973                 | £506.32                      |
| REDACTED                           | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Level 3 Carers                            | 15/03/2011 | 39974                 | £1,050.60                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 39975                 | £738.48                      |
| T H WHITE LIMITED                  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Transport            | Excess Insurance Charge                   | 29/03/2011 | 39976                 | £500.00                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support                | 31/03/2011 | 39977                 | £639.80                      |

| Supplier's Name                        | Service Area                               | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--|--|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| REDACTED                               | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 14/03/2011 | 39978                 | £888.44                      |
| T K S D CARE HOMES AND<br>TRAINING LTD | Adult Social Care                          | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 39979                 | £4,858.01                    |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Individual Budgets                      | 10/03/2011 | 39980                 | £684.04                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Supplies & Services  | Project Work                            | 01/03/2011 | 39981                 | £8,750.00                    |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39982                 | £1,563.52                    |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39983                 | £774.78                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39984                 | £586.32                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39985                 | £516.52                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39986                 | £2,324.34                    |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39987                 | £1,026.06                    |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39988                 | £1,172.64                    |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Individual Budgets                      | 21/03/2011 | 39989                 | £649.14                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39990                 | £914.38                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39991                 | £586.32                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39992                 | £823.64                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39993                 | £1,158.68                    |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39994                 | £725.92                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39995                 | £586.32                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39996                 | £621.22                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39997                 | £851.56                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39998                 | £551.42                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 39999                 | £621.22                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 40000                 | £558.40                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 40001                 | £781.76                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 40002                 | £614.24                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 40003                 | £684.04                      |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 40004                 | £1,633.32                    |
| T L C CARE SERVICES                    | Adult Social Care                          | Community Well Being           | Third Party Payments | Home Care Independent<br>Sector         | 23/03/2011 | 40005                 | £837.60                      |

| Supplier's Name     | Service Area      | Directorate          | Expense Type         | Description                     | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---------------------|-------------------|----------------------|----------------------|---------------------------------|------------|-----------------------|------------------------------|
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40006                 | £963.24                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40007                 | £1,165.66                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40008                 | £1,368.08                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40009                 | £1,563.52                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40010                 | £1,172.64                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40011                 | £1,563.52                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40012                 | £1,563.52                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40013                 | £739.88                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40014                 | £1,528.62                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40015                 | £1,074.92                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40016                 | £684.04                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40017                 | £684.04                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40018                 | £1,172.64                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40019                 | £586.32                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40020                 | £1,563.52                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40021                 | £1,535.60                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40022                 | £1,368.08                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40023                 | £558.40                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40024                 | £1,758.96                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40025                 | £781.76                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40026                 | £1,563.52                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40027                 | £1,165.66                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40028                 | £1,326.20                    |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40029                 | £523.50                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40030                 | £572.36                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40031                 | £586.32                      |
| T L C CARE SERVICES | Adult Social Care | Community Well Being | Third Party Payments | Home Care Independent<br>Sector | 23/03/2011 | 40032                 | £586.32                      |
|                     |                   |                      |                      |                                 |            |                       |                              |

| Supplier's Name         | Service Area                               | Directorate                        | Expense Type                          | Description                        | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------|--|------------------------------------|---------------------------------------|------------------------------------|------------|-----------------------|------------------------------|
| T L C CARE SERVICES     | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Home Care Independent<br>Sector    | 23/03/2011 | 40033                 | £677.06                      |
| T L C CARE SERVICES     | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Home Care Independent<br>Sector    | 23/03/2011 | 40034                 | £1,591.44                    |
| T L C CARE SERVICES     | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Home Care Independent<br>Sector    | 23/03/2011 | 40035                 | £586.32                      |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 40036                 | £1,504.53                    |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 40037                 | £1,456.56                    |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 14/03/2011 | 40038                 | £2,215.39                    |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 40039                 | £1,158.64                    |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 40040                 | £1,106.52                    |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 40041                 | £1,279.60                    |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 40042                 | £1,279.60                    |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 40043                 | £588.39                      |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 40044                 | £600.00                      |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 40045                 | £616.56                      |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 40046                 | £615.70                      |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 03/03/2011 | 40047                 | £1,107.84                    |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 40048                 | £509.74                      |
| REDACTED                | Housing Services - Housing Revenue Account | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support         | 31/03/2011 | 40049                 | £967.84                      |
| TACT                    | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Out of Borough Placements<br>Child | 15/03/2011 | 40050                 | £3,218.60                    |
| TACT                    | Children's and Education Services          | Children, Education & Families     | Third Party Payments                  | Out of Borough Placements<br>Child | 15/03/2011 | 40051                 | £1,405.43                    |
| TAG CONSTRUCTION UK LTD | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 02/03/2011 | 40052                 | £5,518.75                    |
| TAG CONSTRUCTION UK LTD | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 02/03/2011 | 40053                 | £15,157.25                   |
| TAG CONSTRUCTION UK LTD | Capital Expenditure                        | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                     | 29/03/2011 | 40054                 | £6,763.00                    |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Daycare Independent Sector         | 17/03/2011 | 40055                 | £555.41                      |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 28/03/2011 | 40056                 | £819.72                      |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Daycare Independent Sector         | 15/03/2011 | 40057                 | £580.92                      |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Daycare Independent Sector         | 15/03/2011 | 40058                 | £620.04                      |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Daycare Independent Sector         | 15/03/2011 | 40059                 | £582.36                      |
| TAKE 4 PERSONNEL        | Children's and Education Services          | Children, Education & Families     | Supplies & Services                   | Professional Fees                  | 01/03/2011 | 40060                 | £776.21                      |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Third Party Payments                  | Daycare Independent Sector         | 15/03/2011 | 40061                 | £588.60                      |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40062                 | £2,967.69                    |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40063                 | £604.67                      |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40064                 | £1,575.12                    |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40065                 | £941.35                      |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40066                 | £1,640.69                    |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40067                 | £1,926.49                    |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40068                 | £2,450.14                    |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40069                 | £2,499.64                    |
| TAKE 4 PERSONNEL        | Adult Social Care                          | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40070                 | £2,545.18                    |
| TAKE 4 PERSONNEL        | Housing Services - Other                   | Community Well Being               | Employees                             | Agency Staff Payments              | 04/03/2011 | 40071                 | £556.88                      |

| Supplier's Name  | Service Area                      | Directorate                    | Expense Type         | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------|-----------------------------------|--------------------------------|----------------------|----------------------------|------------|-----------------------|------------------------------|
| TAKE 4 PERSONNEL | Housing Services - Other          | Community Well Being           | Supplies & Services  | Equipment Purchase         | 04/03/2011 | 40072                 | £576.20                      |
| TAKE 4 PERSONNEL | Housing Services - Other          | Community Well Being           | Employees            | Agency Staff Payments      | 04/03/2011 | 40073                 | £772.31                      |
| TAKE 4 PERSONNEL | Children's and Education Services | Children, Education & Families | Employees            | Agency Staff Payments      | 04/03/2011 | 40074                 | £586.11                      |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Third Party Payments | Daycare Independent Sector | 15/03/2011 | 40075                 | £553.32                      |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 14/03/2011 | 40076                 | £3,158.71                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 14/03/2011 | 40077                 | £647.68                      |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 14/03/2011 | 40078                 | £1,384.85                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 15/03/2011 | 40079                 | £1,811.86                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 11/03/2011 | 40080                 | £1,874.42                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 11/03/2011 | 40081                 | £2,154.70                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 11/03/2011 | 40082                 | £2,092.76                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 14/03/2011 | 40083                 | £2,315.73                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 11/03/2011 | 40084                 | £2,173.27                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 14/03/2011 | 40085                 | £3,020.82                    |
| TAKE 4 PERSONNEL | Children's and Education Services | Children, Education & Families | Supplies & Services  | Professional Fees          | 14/03/2011 | 40086                 | £1,016.35                    |
| TAKE 4 PERSONNEL | Housing Services - Other          | Community Well Being           | Employees            | Agency Staff Payments      | 14/03/2011 | 40087                 | £556.88                      |
| TAKE 4 PERSONNEL | Housing Services - Other          | Community Well Being           | Supplies & Services  | Equipment Purchase         | 14/03/2011 | 40088                 | £532.60                      |
| TAKE 4 PERSONNEL | Housing Services - Other          | Community Well Being           | Employees            | Agency Staff Payments      | 14/03/2011 | 40089                 | £883.50                      |
| TAKE 4 PERSONNEL | Children's and Education Services | Children, Education & Families | Employees            | Agency Staff Payments      | 14/03/2011 | 40090                 | £581.49                      |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Third Party Payments | Daycare Independent Sector | 17/03/2011 | 40091                 | £585.96                      |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40092                 | £3,165.03                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40093                 | £526.24                      |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40094                 | £1,390.90                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40095                 | £1,797.84                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40096                 | £1,734.74                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40097                 | £1,644.58                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40098                 | £2,081.93                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 18/03/2011 | 40099                 | £2,204.14                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40100                 | £2,277.00                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40101                 | £2,875.35                    |
| TAKE 4 PERSONNEL | Children's and Education Services | Children, Education & Families | Third Party Payments | Section 17                 | 17/03/2011 | 40102                 | £746.17                      |
| TAKE 4 PERSONNEL | Children's and Education Services | Children, Education & Families | Supplies & Services  | Professional Fees          | 28/03/2011 | 40103                 | £1,233.28                    |
| TAKE 4 PERSONNEL | Housing Services - Other          | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40104                 | £556.88                      |
| TAKE 4 PERSONNEL | Housing Services - Other          | Community Well Being           | Supplies & Services  | Equipment Purchase         | 17/03/2011 | 40105                 | £566.20                      |
| TAKE 4 PERSONNEL | Housing Services - Other          | Community Well Being           | Employees            | Agency Staff Payments      | 17/03/2011 | 40106                 | £675.25                      |
| TAKE 4 PERSONNEL | Children's and Education Services | Children, Education & Families | Employees            | Agency Staff Payments      | 17/03/2011 | 40107                 | £599.95                      |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 28/03/2011 | 40108                 | £4,263.06                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 28/03/2011 | 40109                 | £718.52                      |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 28/03/2011 | 40110                 | £545.20                      |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 28/03/2011 | 40111                 | £1,185.17                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 28/03/2011 | 40112                 | £1,458.23                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 28/03/2011 | 40113                 | £1,558.71                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 28/03/2011 | 40114                 | £1,948.91                    |
| TAKE 4 PERSONNEL | Adult Social Care                 | Community Well Being           | Employees            | Agency Staff Payments      | 28/03/2011 | 40115                 | £2,057.70                    |

| Supplier's Name                    | Service Area  | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| TAKE 4 PERSONNEL                   | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 28/03/2011 | 40116                 | £2,017.06                    |
| TAKE 4 PERSONNEL                   | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 28/03/2011 | 40117                 | £2,633.73                    |
| TAKE 4 PERSONNEL                   | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 28/03/2011 | 40118                 | £2,013.88                    |
| TAKE 4 PERSONNEL                   | Children's and Education Services                         | Children, Education & Families | Employees            | Basic Salary                            | 31/03/2011 | 40119                 | £537.71                      |
| TAKE 4 PERSONNEL                   | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                       | 28/03/2011 | 40120                 | £1,229.76                    |
| TAKE 4 PERSONNEL                   | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Equipment Purchase                      | 28/03/2011 | 40121                 | £575.40                      |
| TAKE 4 PERSONNEL                   | Housing Services - Other                                  | Community Well Being           | Employees            | Agency Staff Payments                   | 28/03/2011 | 40122                 | £675.25                      |
| TAKE 4 PERSONNEL                   | Children's and Education Services                         | Children, Education & Families | Employees            | Agency Staff Payments                   | 28/03/2011 | 40123                 | £581.49                      |
| TAKE 4 PERSONNEL                   | Housing Services - Other                                  | Community Well Being           | Employees            | Basic Salary                            | 28/03/2011 | 40124                 | £549.45                      |
| TAKE 4 PERSONNEL                   | Adult Social Care   | Community Well Being           | Employees            | Agency Staff Payments                   | 04/03/2011 | 40125                 | £2,020.23                    |
| TALK 4 MEANING                     | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                       | 03/03/2011 | 40126                 | £2,700.00                    |
| TALK 4 MEANING                     | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                       | 10/03/2011 | 40127                 | £4,950.00                    |
| TALK 4 MEANING                     | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                       | 22/03/2011 | 40128                 | £1,100.00                    |
| TEACHERS PENSIONS                  | Children's and Education Services                         | Children, Education & Families | Employees            | Redundancy Pay                          | 16/03/2011 | 40129                 | £11,363.76                   |
| TEAM ENERGY AUDITING AGENCY<br>LTD | Corporate and Democratic Core                             | Change & Improvement           | Third Party Payments | Private Contractors                     | 01/03/2011 | 40130                 | £681.00                      |
| TEAM ENERGY AUDITING AGENCY<br>LTD | Corporate and Democratic Core                             | Change & Improvement           | Third Party Payments | Private Contractors                     | 11/03/2011 | 40131                 | £9,864.76                    |
| TEC GROUP                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 40132                 | £530.76                      |
| TEC GROUP                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 40133                 | £530.76                      |
| REDACTED                           | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                         | 21/03/2011 | 40134                 | £1,587.32                    |
| REDACTED                           | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 08/03/2011 | 40135                 | £1,275.00                    |
| REDACTED                           | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 24/03/2011 | 40136                 | £1,955.00                    |
| TERRAFIRMA PROPERTY SERVICES       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 40137                 | £1,153.84                    |
| TERRAFIRMA PROPERTY SERVICES       | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 40138                 | £1,083.79                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 40139                 | £623.08                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 40140                 | £623.08                      |
| TERRINGTON LODGE LTD               | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 40141                 | £1,092.85                    |
| TERRINGTON LODGE LTD               | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 40142                 | £1,928.57                    |
| TERRINGTON LODGE LTD               | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 40143                 | £1,992.85                    |
| TERRINGTON LODGE LTD               | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 40144                 | £1,992.85                    |
| TERRINGTON LODGE LTD               | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 02/03/2011 | 40145                 | £1,799.99                    |
| TERRINGTON LODGE LTD               | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 17/03/2011 | 40146                 | £1,992.85                    |
| REDACTED                           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                     | 10/03/2011 | 40147                 | £1,352.38                    |
| THAMESIDE ELECTRICAL LTD           | Housing Services - Other                                  | Community Well Being           | Premises             | Rewiring Programme                      | 25/03/2011 | 40148                 | £1,346.58                    |
| THAMESIDE TAXIS LTD                | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 07/03/2011 | 40149                 | £5,807.00                    |
| THAMESIDE TAXIS LTD                | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles                  | 24/03/2011 | 40150                 | £8,963.00                    |
| THE ABBEYFIELD KENT SOCIETY        | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 40151                 | £4,901.15                    |
| THE ANNEXE PLAYGROUP               | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Community Payments                      | 23/03/2011 | 40152                 | £504.00                      |
| THE ASSESSMENT NETWORK LTD         | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Consultant Fees                         | 24/03/2011 | 40153                 | £2,550.00                    |

| Supplier's Name                      | Service Area  | Directorate                     | Expense Type                    | Description                                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|---|---------------------------------|---------------------------------|--|------------|-----------------------|------------------------------|
| THE BAMBACH SADDLE SEAT<br>EUROPE    | Children's and Education Services                         | Children, Education & Families  | Third Party Payments            | Community Payments                         | 04/03/2011 | 40154                 | £1,059.00                    |
| THE BOULTERS LTD                     | Children's and Education Services                         | Children, Education & Families  | Third Party Payments            | Independent Special Schools<br>Residential | 23/03/2011 | 40155                 | £1,600.00                    |
| THE BOULTERS LTD                     | Children's and Education Services                         | Children, Education & Families  | Third Party Payments            | Independent Special Schools<br>Residential | 23/03/2011 | 40156                 | £1,600.00                    |
| THE CARAVAN WAREHOUSE                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments               | H B Rent Allow Inc Support                 | 03/03/2011 | 40157                 | £838.48                      |
| THE CARAVAN WAREHOUSE                | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments               | H B Rent Allow Inc Support                 | 31/03/2011 | 40158                 | £838.48                      |
| THE COLLEGE OF LAW                   | Corporate and Democratic Core                             | Finance & Corporate Governance  | Employees                       | Seminars And Courses                       | 25/03/2011 | 40159                 | £555.00                      |
| THE CONSULTATION INSITUTE            | Cultural, Environmental, Regulatory and Planning Services | Community Well Being            | Supplies & Services             | Project Work                               | 14/03/2011 | 40160                 | £1,325.00                    |
| THE ENQUIRER                         | Corporate and Democratic Core                             | Change & Improvement            | Income                          | Sales Pictures                             | 10/03/2011 | 40161                 | £5,090.10                    |
| THE ESSEX CLERK                      | Children's and Education Services                         | Children, Education & Families  | Supplies & Services             | Professional Fees                          | 30/03/2011 | 40162                 | £2,750.00                    |
| THE EWING FOUNDATION                 | Children's and Education Services                         | Children, Education & Families  | Supplies & Services             | Consultant Fees                            | 16/03/2011 | 40163                 | £1,077.25                    |
| THE EWING FOUNDATION                 | Children's and Education Services                         | Children, Education & Families  | Supplies & Services             | Consultant Fees                            | 16/03/2011 | 40164                 | £661.80                      |
| THE EWING FOUNDATION                 | Children's and Education Services                         | Children, Education & Families  | Supplies & Services             | Consultant Fees                            | 07/03/2011 | 40165                 | £872.00                      |
| THE GATEWAY ACADEMY                  | Children's and Education Services                         | Children, Education & Families  | Supplies & Services             | Professional Fees                          | 30/03/2011 | 40166                 | £900.00                      |
| THE GATEWAY ACADEMY                  | Children's and Education Services                         | Children, Education & Families  | Third Party Payments            | Statementing Payments                      | 07/03/2011 | 40167                 | £918.00                      |
| THE GENERAL COUNCIL OF THE BAR       | Corporate and Democratic Core                             | Finance & Corporate Governance  | Employees                       | Practicing Certificates                    | 07/03/2011 | 40168                 | £846.00                      |
| THE GEO INFORMATION GROUP            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Third Party Payments            | Private Contractors                        | 11/03/2011 | 40169                 | £8,484.50                    |
| THE GREAT OUTDOOR GYM CO LTD         | Capital Expenditure                                       | Education Children and Families | Furniture, Plant &<br>Equipment | Equipment and Plant                        | 02/03/2011 | 40170                 | £80,277.50                   |
| THE GREAT OUTDOOR GYM CO LTD         | Children's and Education Services                         | Children, Education & Families  | Supplies & Services             | Project Work                               | 03/03/2011 | 40171                 | £3,500.00                    |
| THE HOLLIES RESIDENTIAL CARE<br>HOME | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 11/03/2011 | 40172                 | £4,737.11                    |
| THE HOMESTEADS                       | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 25/03/2011 | 40173                 | £3,240.92                    |
| THE HOMESTEADS                       | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 25/03/2011 | 40174                 | £3,668.36                    |
| THE HOMESTEADS                       | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 25/03/2011 | 40175                 | £4,287.65                    |
| THE HOMESTEADS                       | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 25/03/2011 | 40176                 | £3,168.20                    |
| THE HOMESTEADS                       | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 25/03/2011 | 40177                 | £3,402.95                    |
| THE HOMESTEADS                       | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 25/03/2011 | 40178                 | £4,890.96                    |
| THE JESSOP GROUP LTD                 | Children's and Education Services                         | Children, Education & Families  | Supplies & Services             | Equipment Purchase                         | 28/03/2011 | 40179                 | £572.65                      |
| THE LILACS RESIDENTIAL HOME          | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 11/03/2011 | 40180                 | £5,844.12                    |
| THE LILACS RESIDENTIAL HOME          | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 11/03/2011 | 40181                 | £2,387.92                    |
| THE LILACS RESIDENTIAL HOME          | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 17/03/2011 | 40182                 | £1,759.52                    |
| THE MOORINGS NURSING HOME<br>LIMITED | Adult Social Care   | Community Well Being            | Third Party Payments            | Residential Homes<br>Independent Sector    | 11/03/2011 | 40183                 | £2,612.86                    |
| THE MOVING BUSINESS                  | Corporate and Democratic Core                             | Change & Improvement            | Premises                        | Building Maintenance Day To<br>Day         | 23/03/2011 | 40184                 | £1,808.00                    |
| THE NEWSPAPER LICENCING<br>AGENCY    | Corporate and Democratic Core                             | Change & Improvement            | Supplies & Services             | Subscriptions Other                        | 16/03/2011 | 40185                 | £1,365.00                    |
| THE OCKENDON ACADEMY                 | Children's and Education Services                         | Children, Education & Families  | Employees                       | Employee Libel                             | 07/03/2011 | 40186                 | £6,414.40                    |

| THE OUT AND ABOUT TRUET     Childeni, Education & Fanilles     Third Pary Payments     Short Breaks Funding     10002011     4018     £7.6412       THE CYSTER PARTHERSHIP     Calual, Environmenta, Regulatory and Panning Services     Sustainable Communities     Enropsee     Agents Salt Payments     000020011     4018     £7.6412       THE CYSTER PARTHERSHIP     Calual, Environmenta, Regulatory and Panning Services     Sustainable Communities     Enropsee     Agents Salt Payments     20002011     4018     £228.65       THE FORCE EDEVENDENTET     Childenie Education & Fanilies     Enropsee     Enropsee     Enropsee     20002011     4018     £228.65       THE FORCE EDEVENDENTET     Childenie Education & Fanilies     Third Pary Payments     Assectements     11032011     4018     £22.00       THE FORCE EDEVENDENTEC     Childenie Education & Fanilies     Childenie Education & Fanilies     Third Pary Payments     Respective     Professional Fees     20302011     4018     £22.20       THE FORCE EDEVENDENTEL     Adm Social Community Well Being     Supplies & Services     Professional Fees     17002011     4018     £22.20       THE FORCE EDEVENDENTICAL LONTRE     Housing Services -   | Supplier's Name             | Service Area  | Directorate                    | Expense Type         | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|-----------------------------|---|--------------------------------|----------------------|----------------------------|------------|-----------------------|------------------------------|
| ANCILA     Entrovine FILe OVSTER PARTNERSHIP     Collarati. Environmental. Regulatory and Parning Services     Statisnable Communities     Employees     Agency Staff Payments     08032011     40189     5598.6       THE OVSTER PARTNERSHIP     Cultural. Environmental. Regulatory and Parning Services     Statisnable Communities     Employees     Agency Staff Payments     20032011     40189     5598.6       THE FORCIE DEVEL | THE OCKENDON ACADEMY        | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Statementing Payments      | 28/03/2011 | 40187                 | £2,605.00                    |
| THE OYTER PARTNERSHIP     Outure Environmental, Regulatory and Planning Services.     Statistabile Communities     Engloyee     Agency Stati Playments     09030011     40191     65566       THE OYSTER PARTNERSHIP     Outure Environmental, Regulatory and Planning Services.     Statistabile Communities     Engloyee     Engloyee Development     20030011     40192     222500       THE PROFOLCOV CLINIC OF E     Ohlitorins and Education Services     Chilorins, Education & Families     11032011     40192     2203001     40192     2203001     40192     220300     1003000     1003000   |                             | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Short Breaks Funding       | 10/03/2011 | 40188                 | £7,861.25                    |
| THE OYNER PARTNERSHM     Calabral, Environmental, Regulatory and Panning Service     Statishable Community Well Being     Engingees     Agency Staff Payments     2233.2011     4019     5228.20       THE POYNER DEVELOPMENT TEAM     Children's and Educators Services     Children's and Educators S   | THE OYSTER PARTNERSHIP      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 08/03/2011 | 40189                 | £599.63                      |
| THE FEOPLE DEVELOPMENT TEAM     Adult Social Care     Community Well Beng     Employees   | THE OYSTER PARTNERSHIP      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 08/03/2011 | 40190                 | £599.63                      |
| The BYCHOLOGY CLINC OF E     Thindian's and Educators Services     Thistory, Education & Families     Thind Parly Payments     Assessments     11/3/2011     40/3     52,000.0       ARGLA LT D     Childram's and Educators Services     Childram's  | THE OYSTER PARTNERSHIP      | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 22/03/2011 | 40191                 | £599.63                      |
| ANCULATO     Children's and Education Services     Children's Education & Families     Supplies & Services     Professional Fees     2003/2011     40149     52/23/201       THE EYRAMID RESOURCE CENTRE     Housing Services - Other     Community Well Being     Tind Party Paymens     Readgrader Services     1703/2011     40196     £5/23.2       THE SYNERSY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     1703/2011     40196     £2/24/30.0       THE SYNERSY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     1703/2011     40196     £2/430.0       THE SYNERSY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     1703/2011     4020     £5/240.0       THE SYNERSY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     1703/2011     4020     £5/240.0       THE SYNERSY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     1703/2011     40202     £5/24.0     £5/24.0   | THE PEOPLE DEVELOPMENT TEAM | Adult Social Care   | Community Well Being           | Employees            |                            | 21/03/2011 | 40192                 | £2,250.00                    |
| THE BED NUSE RESIDENTIAL     Adult Social Care     Community Well Being     Third Party Payments     Residential Homes<br>Independent Sector     02032011     40195     £173.3       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Frees     170322011     40196     £590.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Frees     170322011     40196     £23.06.1       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Frees     170322011     40201     £57.23.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Frees     170322011     40201     £57.23.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Agency Staff Payments     010322011     40202     £1.88.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Agency Staff Payments     010322011     40202     £1.88.0  |                             | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Assessments                | 11/03/2011 | 40193                 | £3,000.00                    |
| HOME     Indegredant Sector       HE SYNERKY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     4016     £569.2       THE SYNERKY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40198     £22.438.0       THE SYNERKY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40020     £4.870.0       THE SYNERKY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40020     £4.870.0       THE SYNERKY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40020     £7.82.0       THE SYNERKY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40020     £7.82.0       THE SYNERKY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Agencry Staff Payments     01/03/2011  | THE PYRAMID RESOURCE CENTRE | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees          | 23/03/2011 | 40194                 | £2,222.00                    |
| THE SWRERY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/103/2011     40107     £530.5       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/103/2011     40108     £2,438.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/103/2011     40200     £4,873.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/103/2011     40201     £5,723.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/103/2011     40201     £1,830.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01103/2011     40205     6572.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01103/2011     40207     <  |                             | Adult Social Care   | Community Well Being           | Third Party Payments |                            | 02/03/2011 | 40195                 | £1,753.98                    |
| THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40198     E2/438.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40200     £4/370.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40200     £4/370.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40200     £4/370.0       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40200     £1/83.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40205     £672.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40205   | THE SYNERGY CALL CENTRE     | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Professional Fees          | 17/03/2011 | 40196                 | £569.25                      |
| THE SYNERCY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40/090     €2,870.3       THE SYNERCY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40/200     £1,723.0       THE SYNERCY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40/202     £1,833.0       THE SYNERCY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40/202     £1,833.0       THE SYNERCY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/205     £572.0       THE SYNERCY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/205     £572.0       THE SYNERCY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011  | THE SYNERGY CALL CENTRE     | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Professional Fees          | 17/03/2011 | 40197                 | £590.60                      |
| THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40/200     €/4.870.B       THE SYNERGY CALL CENTRE     Housing Services - Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40/201     £17.83.01       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/203     £17.83.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/205     £67.20       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/207     £67.20       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/207     £67.20       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff  | THE SYNERGY CALL CENTRE     | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Professional Fees          | 17/03/2011 | 40198                 | £2,438.05                    |
| THE SYNERGY CALL CENTRE     Housing Services     Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40/201     E52320       THE SYNERGY CALL CENTRE     Housing Services     Other     Community Well Being     Supplies & Services     Professional Fees     17/03/2011     40/202     £1,683.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/204     £572.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/204     £672.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/204     £672.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees     Agency Staff Payments     01/03/2011     40/204     £672.0       THE SYNERGY GROUP     Cultural, Environmental, Regulatory and Planning Services     Sustainable Communities     Employees   | THE SYNERGY CALL CENTRE     | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Professional Fees          | 17/03/2011 | 40199                 | £3,054.15                    |
| THE SYNERGY CALL CENTREHousing Services - OtherCommunity Well BeingSupplies & ServicesProfessional Fees17/03/201140202£1,683.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140203£556.8THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140204£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140205£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140206£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140206£637.20THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140210£681.8THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140210£681.6THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140210£681.6 <td>THE SYNERGY CALL CENTRE</td> <td>Housing Services - Other</td> <td>Community Well Being</td> <td>Supplies &amp; Services</td> <td>Professional Fees</td> <td>17/03/2011</td> <td>40200</td> <td>£4,870.80</td>  | THE SYNERGY CALL CENTRE     | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Professional Fees          | 17/03/2011 | 40200                 | £4,870.80                    |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/203£556.8THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/205£677.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/205£677.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/205£677.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/205£677.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/215£677.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140/215£677.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140/215£677.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/2011 <td< td=""><td>THE SYNERGY CALL CENTRE</td><td>Housing Services - Other</td><td>Community Well Being</td><td>Supplies &amp; Services</td><td>Professional Fees</td><td>17/03/2011</td><td>40201</td><td>£5,723.05</td></td<>  | THE SYNERGY CALL CENTRE     | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Professional Fees          | 17/03/2011 | 40201                 | £5,723.05                    |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140204£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140205£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140207£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140209£531.2THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140219£681.6THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/20114021£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/20114021£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/20114021£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/20114021<   | THE SYNERGY CALL CENTRE     | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Professional Fees          | 17/03/2011 | 40202                 | £1,683.00                    |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/205£072.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/205£072.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/205£072.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140/205£531.2THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140/21£6861.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140/21£673.0THE WYLE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140/21£673.0THE WYLE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees31/03/201140/21£1.93.4THIMKING AHEADChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food01/03/2011  | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 01/03/2011 | 40203                 | £556.80                      |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140206£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140207£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140208£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140210£681.6THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£682.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£672.0THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupples & ServicesDog Pound Fees31/03/201140214£1,986.0THK WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesChildren, Education & FamiliesSupples & ServicesDog Pound Fees </td <td>THE SYNERGY GROUP</td> <td>Cultural, Environmental, Regulatory and Planning Services</td> <td>Sustainable Communities</td> <td>Employees</td> <td>Agency Staff Payments</td> <td>01/03/2011</td> <td>40204</td> <td>£672.00</td>  | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 01/03/2011 | 40204                 | £672.00                      |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140207£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140208£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140201£681.6THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£687.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£672.0THE WYLE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£1730.7THE WYLE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees31/03/201140215£1,365.0THE WYLE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees22/03/201140215£1,365.0REDACTEDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food01/03/201140216 </td <td>THE SYNERGY GROUP</td> <td>Cultural, Environmental, Regulatory and Planning Services</td> <td>Sustainable Communities</td> <td>Employees</td> <td>Agency Staff Payments</td> <td>01/03/2011</td> <td>40205</td> <td>£672.00</td>  | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 01/03/2011 | 40205                 | £672.00                      |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140208£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140210£681.6THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140210£681.6THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£672.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£672.0THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees31/03/201140214£1,794.7THE WYLIE VETERINARY CENTREChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees22/03/201140215£1,365.0REDACTEDAdult Social CareCommunity Well BeingTransfer PaymentsDirect Payments21/03/201140216£967.4THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food01/03/201140215£1,980.4THOMAS RIDLEY AND SON LTD <t< td=""><td>THE SYNERGY GROUP</td><td>Cultural, Environmental, Regulatory and Planning Services</td><td>Sustainable Communities</td><td>Employees</td><td>Agency Staff Payments</td><td>01/03/2011</td><td>40206</td><td>£672.00</td></t<>   | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 01/03/2011 | 40206                 | £672.00                      |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments01/03/201140209£531.2THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140211£688.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140211£687.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£672.0THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees07/03/201140213£1.030.4THI WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees07/03/201140214£1.930.4THINKING AHEADChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food01/03/201140215£1.930.4THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140229£597.4THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140220£591.4THOMAS RIDLEY A   | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 01/03/2011 | 40207                 | £672.00                      |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140210£681.6THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£607.0THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£607.0THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees37/03/201140213£1,030.4THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees37/03/201140214£1,794.7THINKING AHEADChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees22/03/201140217£30.463.00THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140214£754.2THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140214£30.463.00THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140214£30.50THOMAS RIDLEY AND SON LTDAdul  | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 01/03/2011 | 40208                 | £672.00                      |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140211£608.00THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£672.00THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees31/03/201140213£1,030.4THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees07/03/201140214£1,193.04THINKING AHEADChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees22/03/201140216£97.42THOMAS RIDLEY AND SON LTDChildren's and Education ServicesCommunity Well BeingSupplies & ServicesProvisions Food01/03/201140218£754.2THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140221£93.650.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140221£93.55THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£93.55THOMAS RIDLEY AND SON LTDAdult Social Care <td>THE SYNERGY GROUP</td> <td>Cultural, Environmental, Regulatory and Planning Services</td> <td>Sustainable Communities</td> <td>Employees</td> <td>Agency Staff Payments</td> <td>01/03/2011</td> <td>40209</td> <td>£531.20</td>   | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 01/03/2011 | 40209                 | £531.20                      |
| THE SYNERGY GROUPCultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesEmployeesAgency Staff Payments17/03/201140212£672.0THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees31/03/201140213£1,030.4THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees07/03/201140214£1,734.7THINKING AHEADChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees22/03/201140216£967.4REDACTEDAdult Social CareCommunity Well BeingTransfer PaymentsDirect Payments01/03/201140216£967.4THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140218£754.2THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140229£711.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food20/03/201140221£937.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food20/03/201140221£937.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions   | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 17/03/2011 | 40210                 | £681.60                      |
| THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees31/03/201140213£1,030.4THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees07/03/201140214£1,794.7THINKING AHEADChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees22/03/201140215£1,365.0REDACTEDAdult Social CareCommunity Well BeingTransfer PaymentsDirect Payments21/03/201140217£30,463.0THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140218£754.2THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140219£580.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140221£932.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/2011 </td <td>THE SYNERGY GROUP</td> <td>Cultural, Environmental, Regulatory and Planning Services</td> <td>Sustainable Communities</td> <td>Employees</td> <td>Agency Staff Payments</td> <td>17/03/2011</td> <td>40211</td> <td>£608.00</td>  | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 17/03/2011 | 40211                 | £608.00                      |
| THE WYLIE VETERINARY CENTRECultural, Environmental, Regulatory and Planning ServicesSustainable CommunitiesSupplies & ServicesDog Pound Fees07/03/201140214£1,794.7.7THINKING AHEADChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees22/03/201140215£1,365.00REDACTEDAdult Social CareCommunity Well BeingTransfer PaymentsDirect Payments21/03/201140216£967.44THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food01/03/201140217£30,463.04THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140219£580.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140220£711.11THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140220£711.11THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140220£711.11THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140220£937.61THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/20114022   | THE SYNERGY GROUP           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Employees            | Agency Staff Payments      | 17/03/2011 | 40212                 | £672.00                      |
| THINKING AHEADChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProfessional Fees22/03/201140215£1,365.01REDACTEDAdult Social CareCommunity Well BeingTransfer PaymentsDirect Payments21/03/201140216£907.44THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food01/03/201140217£30,463.04THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140219£580.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140220£711.1.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food15/03/201140220£711.1.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140220£711.1.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.5THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140222£937.6THOMAS RIDLE  | THE WYLIE VETERINARY CENTRE | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Dog Pound Fees             | 31/03/2011 | 40213                 | £1,030.47                    |
| REDACTEDAdult Social CareCommunity Well BeingTransfer PaymentsDirect Payments21/03/201140216£967.44THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food01/03/201140217£30,463.00THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140218£754.2THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140219£580.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food15/03/201140220£711.11THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.55THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.65THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.65THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.65THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food18/03/201140222£937.65THOMAS RIDLEY AND SON LTD <t< td=""><td>THE WYLIE VETERINARY CENTRE</td><td>Cultural, Environmental, Regulatory and Planning Services</td><td>Sustainable Communities</td><td>Supplies &amp; Services</td><td>Dog Pound Fees</td><td>07/03/2011</td><td>40214</td><td>£1,794.74</td></t<>   | THE WYLIE VETERINARY CENTRE | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Dog Pound Fees             | 07/03/2011 | 40214                 | £1,794.74                    |
| THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food01/03/201140217£30,463.00THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140218£754.2THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140219£580.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food15/03/201140220£711.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.5THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food18/03/201140222£20,581.4THOMAS RIDLEY AND  | THINKING AHEAD              | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees          | 22/03/2011 | 40215                 | £1,365.00                    |
| THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food02/03/201140218£754.2THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140219£580.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food15/03/201140220£711.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.5THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.6THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£20,581.4THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food18/03/201140223£20,581.4THURROCK BOROUGH COUNCILChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsUAS Former Relevant31/03/201140225£3,447.9THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201140226£3,384.9THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer Payment  | REDACTED                    | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments            | 21/03/2011 | 40216                 | £967.48                      |
| THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food08/03/201140219£580.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food15/03/201140220£711.1THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.5THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.65THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140223£20,581.44THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food18/03/201140223£20,581.44THURROCK BOROUGH COUNCIL.Children's and Education ServicesChildren, Education & FamiliesThird Party PaymentsUAS Former Relevant31/03/201140225£3,447.94THURROCK BOROUGH COUNCIL.Housing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.94THURROCK BOROUGH COUNCIL.Housing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.94  | THOMAS RIDLEY AND SON LTD   | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Provisions Food            | 01/03/2011 | 40217                 | £30,463.00                   |
| THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food15/03/201140220£711.12THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.52THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.62THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.62THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food18/03/201140223£20,581.44THURROCK BOROUGH COUNCILChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsUAS Former Relevant31/03/201140225£3,447.92THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.92THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.92THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.92  | THOMAS RIDLEY AND SON LTD   | Adult Social Care   | Community Well Being           | Supplies & Services  | Provisions Food            | 02/03/2011 | 40218                 | £754.21                      |
| THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.5THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.6THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food18/03/201140223£20,581.4THURROCK BOROUGH COUNCILChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsUAS Former Relevant31/03/201140224£1,200.00THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201140226£3,384.9THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.9  | THOMAS RIDLEY AND SON LTD   | Adult Social Care   | Community Well Being           | Supplies & Services  | Provisions Food            | 08/03/2011 | 40219                 | £580.11                      |
| THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food22/03/201140221£932.5THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.6THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food18/03/201140223£20,581.4THURROCK BOROUGH COUNCILChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsUAS Former Relevant31/03/201140224£1,200.00THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201140225£3,344.9THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.9  | THOMAS RIDLEY AND SON LTD   | Adult Social Care   | Community Well Being           | Supplies & Services  | Provisions Food            | 15/03/2011 | 40220                 | £711.18                      |
| THOMAS RIDLEY AND SON LTDAdult Social CareCommunity Well BeingSupplies & ServicesProvisions Food29/03/201140222£937.6THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food18/03/201140223£20,581.4THURROCK BOROUGH COUNCILChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsUAS Former Relevant31/03/201140224£1,200.00THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201140225£3,344.9THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.9   | THOMAS RIDLEY AND SON LTD   | Adult Social Care   | Community Well Being           | Supplies & Services  | Provisions Food            | 22/03/2011 | 40221                 | £932.50                      |
| THOMAS RIDLEY AND SON LTDChildren's and Education ServicesChildren, Education & FamiliesSupplies & ServicesProvisions Food18/03/201140223£20,581.4THURROCK BOROUGH COUNCILChildren's and Education ServicesChildren, Education & FamiliesThird Party PaymentsUAS Former Relevant31/03/201140224£1,200.0THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201140225£3,344.9THURROCK BOROUGH COUNCILHousing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.9   |                             | Adult Social Care   |                                |                      | Provisions Food            |            |                       | £937.63                      |
| THURROCK BOROUGH COUNCIL.Children's and Education ServicesChildren, Education & FamiliesThird Party PaymentsUAS Former Relevant31/03/201140224£1,200.00THURROCK BOROUGH COUNCIL.Housing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201140225£3,447.90THURROCK BOROUGH COUNCIL.Housing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.90   | THOMAS RIDLEY AND SON LTD   |   | Children, Education & Families |                      |                            |            |                       | £20,581.46                   |
| THURROCK BOROUGH COUNCIL.Housing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support03/03/201140225£3,447.90THURROCK BOROUGH COUNCIL.Housing Services - Housing Revenue AccountFinance & Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140225£3,348.90Corporate GovernanceTransfer PaymentsH B Rent Allow Inc Support10/03/201140226£3,384.90   | THURROCK BOROUGH COUNCIL.   |   |                                | Third Party Payments | UAS Former Relevant        |            |                       | £1,200.00                    |
| THURROCK BOROUGH COUNCIL. Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 10/03/2011 40226 £3,384.9  |                             |   |                                |                      | H B Rent Allow Inc Support |            |                       | £3,447.96                    |
|   |                             |   | •                              |                      |                            |            |                       | £3,384.91                    |
|   | THURROCK BOROUGH COUNCIL.   |   | Finance & Corporate Governance | •                    | H B Rent Allow Inc Support | 17/03/2011 | 40227                 | £3,514.87                    |

| Supplier's Name                             | Service Area  | Directorate                    | Expense Type         | Description                          | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|---|---|--------------------------------|----------------------|--------------------------------------|------------|-----------------------|------------------------------|
| THURROCK BOROUGH COUNCIL.                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 24/03/2011 | 40228                 | £3,331.76                    |
| THURROCK BOROUGH COUNCIL.                   | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 31/03/2011 | 40229                 | £4,037.72                    |
| THURROCK BOROUGH COUNCIL.                   | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Project Work                         | 03/03/2011 | 40230                 | £750.00                      |
| THURROCK COALITION                          | Adult Social Care   | Community Well Being           | Supplies & Services  | Project Work                         | 15/03/2011 | 40231                 | £35,000.00                   |
| THURROCK COMMUNITY LEISURE LTD.             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Third Party Payments | Private Contractors                  | 17/03/2011 | 40232                 | £112,500.00                  |
| THURROCK COUNCIL                            | Children's and Education Services                         | Children, Education & Families | Employees            | Redundancy Pay                       | 04/03/2011 | 40233                 | £12,204.00                   |
| THURROCK COUNCIL                            | Children's and Education Services                         | Children, Education & Families | Employees            | Redundancy Pay                       | 14/03/2011 | 40234                 | £9,604.00                    |
| THURROCK COUNCIL                            | Children's and Education Services                         | Children, Education & Families | Employees            | Redundancy Pay                       | 14/03/2011 | 40235                 | £6,347.00                    |
| THURROCK COUNCIL                            | Corporate and Democratic Core                             | Change & Improvement           | Employees            | Redundancy Pay                       | 14/03/2011 | 40236                 | £5,184.00                    |
| THURROCK COUNCIL                            | Children's and Education Services                         | Children, Education & Families | Employees            | Basic Salary                         | 17/03/2011 | 40237                 | £2,600.00                    |
| THURROCK COUNCIL                            | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Employees            | Basic Salary                         | 18/03/2011 | 40238                 | £10,374.00                   |
| THURROCK COUNCIL                            | Children's and Education Services                         | Children, Education & Families | Employees            | Basic Salary                         | 24/03/2011 | 40239                 | £1,665.54                    |
| THURROCK COUNCIL                            | Children's and Education Services                         | Children, Education & Families | Employees            | Basic Salary                         | 28/03/2011 | 40240                 | £7,415.00                    |
| THURROCK COUNCIL                            | Children's and Education Services                         | Children, Education & Families | Employees            | Redundancy Pay                       | 31/03/2011 | 40241                 | £61,288.00                   |
| THURROCK COUNCIL                            | Children's and Education Services                         | Children, Education & Families | Employees            | Redundancy Pay                       | 31/03/2011 | 40242                 | £60,755.20                   |
| THURROCK COUNCIL                            | Corporate and Democratic Core                             | Change & Improvement           | Employees            | Redundancy Pay                       | 31/03/2011 | 40243                 | £25,166.00                   |
| THURROCK COUNCIL HOMELESS<br>DEPT           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 03/03/2011 | 40244                 | £1,543.61                    |
| THURROCK COUNCIL HOMELESS<br>DEPT           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 10/03/2011 | 40245                 | £1,835.03                    |
| THURROCK COUNCIL HOMELESS<br>DEPT           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 17/03/2011 | 40246                 | £2,034.81                    |
| THURROCK COUNCIL HOMELESS<br>DEPT           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 24/03/2011 | 40247                 | £1,700.38                    |
| THURROCK COUNCIL HOMELESS<br>DEPT           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 31/03/2011 | 40248                 | £2,355.05                    |
| THURROCK CVS                                | Adult Social Care   | Community Well Being           | Supplies & Services  | Grants to Voluntary<br>Organisations | 03/03/2011 | 40249                 | £5,000.00                    |
| THURROCK DISABILITY NETWORK                 | Adult Social Care   | Community Well Being           | Supplies & Services  | Advertising and Publicity            | 11/03/2011 | 40250                 | £2,000.00                    |
| THURROCK HOTEL                              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                  | 24/03/2011 | 40251                 | £2,962.50                    |
| THURROCK LOCAL ENTERPRISE<br>AGENCY LTD     | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                    | 24/03/2011 | 40252                 | £1,500.00                    |
| THURROCK MIND                               | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                    | 08/03/2011 | 40253                 | £6,714.17                    |
| THURROCK PLAY NETWORK                       | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                    | 08/03/2011 | 40254                 | £32,326.00                   |
| THURROCK RACIAL UNITY<br>SUPPORT TASK GROUP | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Project Work                         | 24/03/2011 | 40255                 | £1,800.00                    |
| THURROCK RACIAL UNITY<br>SUPPORT TASK GROUP | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Project Work                         | 28/03/2011 | 40256                 | £1,800.00                    |
| THURROCK RE USE PROJECT                     | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Project Work                         | 25/03/2011 | 40257                 | £1,500.00                    |
| THURROCK WOMEN'S AID                        | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Project Work                         | 04/03/2011 | 40258                 | £9,724.56                    |
| THURROCK WOMENS AID                         | Housing Services - Housing Revenue Account                | Community Well Being           | Third Party Payments | Private Contractors                  | 18/03/2011 | 40259                 | £20,840.74                   |
| THURROCK WOMENS REFUGE                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 03/03/2011 | 40260                 | £12,477.08                   |
| THURROCK WOMENS REFUGE                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 14/03/2011 | 40261                 | £779.94                      |
| THURROCK WOMENS REFUGE                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 24/03/2011 | 40262                 | £1,046.92                    |
| THURROCK WOMENS REFUGE                      | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support           | 31/03/2011 | 40263                 | £12,283.13                   |
| REDACTED                                    | Children's and Education Services                         | Children, Education & Families | Third Party Payments | Leaving Care Other Payments          | 31/03/2011 | 40264                 | £580.00                      |
| TILBURY TAXIS LTD                           | Children's and Education Services                         | Children, Education & Families | Transport            | Contract Hire Vehicles               | 10/03/2011 | 40265                 | £10,959.00                   |

| Supplier's Name                     | Service Area  | Directorate                     | Expense Type                          | Description                          | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-------------------------------------|---|---------------------------------|---------------------------------------|--------------------------------------|------------|-----------------------|------------------------------|
| TILBURY TAXIS LTD                   | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Section 17                           | 10/03/2011 | 40265                 | £750.00                      |
| TILBURY TAXIS LTD                   | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles               | 10/03/2011 | 40266                 | £7,237.62                    |
| TILBURY TAXIS LTD                   | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles               | 09/03/2011 | 40267                 | £3,615.00                    |
| TILBURY TAXIS LTD                   | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles               | 24/03/2011 | 40268                 | £17,112.00                   |
| TILBURY TAXIS LTD                   | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Section 17                           | 24/03/2011 | 40268                 | £1,150.00                    |
| TILBURY TAXIS LTD                   | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles               | 24/03/2011 | 40269                 | £11,066.68                   |
| TILBURY TAXIS LTD                   | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles               | 24/03/2011 | 40270                 | £3,810.00                    |
| TIME FOR CHILDREN                   | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Out of Borough Placements<br>Child   | 09/03/2011 | 40271                 | £2,884.00                    |
| TIMOTHY JAMES CONSULTING LTD        | Corporate and Democratic Core                             | Finance & Corporate Governance  | Third Party Payments                  | Private Contractors                  | 14/03/2011 | 40272                 | £1,100.00                    |
| TIMOTHY JAMES CONSULTING LTD        | Corporate and Democratic Core                             | Change & Improvement            | Third Party Payments                  | Private Contractors                  | 16/03/2011 | 40273                 | £8,930.00                    |
| TIMOTHY JAMES CONSULTING LTD        | Corporate and Democratic Core                             | Finance & Corporate Governance  | Third Party Payments                  | Private Contractors                  | 29/03/2011 | 40274                 | £3,300.00                    |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support           | 03/03/2011 | 40275                 | £967.84                      |
| REDACTED                            | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support           | 31/03/2011 | 40276                 | £967.84                      |
| TOP SUPPORT ESTATE AGENT<br>LIMITED | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support           | 03/03/2011 | 40277                 | £736.44                      |
| TOP SUPPORT ESTATE AGENT<br>LIMITED | Housing Services - Housing Revenue Account                | Finance & Corporate Governance  | Transfer Payments                     | H B Rent Allow Inc Support           | 31/03/2011 | 40278                 | £736.44                      |
| TOTAL REWARD PROJECTS LTD           | Children's and Education Services                         | Children, Education & Families  | Employees                             | Seminars And Courses                 | 17/03/2011 | 40279                 | £240.00                      |
| TOTAL REWARD PROJECTS LTD           | Adult Social Care   | Community Well Being            | Employees                             | Seminars And Courses                 | 17/03/2011 | 40279                 | £480.00                      |
| TOTAL REWARD PROJECTS LTD           | Corporate and Democratic Core                             | Change & Improvement            | Supplies & Services                   | Consultant Fees                      | 07/03/2011 | 40280                 | £1,650.00                    |
| TOYS R US LTD                       | Capital Expenditure                                       | Education Children and Families | New Constructions and<br>Improvements | Site Works                           | 18/03/2011 | 40281                 | £894.24                      |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Professional Fees                    | 03/03/2011 | 40282                 | £562.50                      |
| TRACK ONE GRAPHICS                  | Capital Expenditure                                       | EPCS Other Services             | Furniture, Plant &<br>Equipment       | Equipment and Plant                  | 15/03/2011 | 40283                 | £524.00                      |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Level 3 Carers                       | 15/03/2011 | 40284                 | £1,050.60                    |
| REDACTED                            | Children's and Education Services                         | Children, Education & Families  | Supplies & Services                   | Volunteers Travel and<br>Subsistence | 08/03/2011 | 40285                 | £608.92                      |
| TRANSPARENCY DATA                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities         | Supplies & Services                   | Subscriptions Other                  | 21/03/2011 | 40286                 | £2,900.00                    |
| TRAVELUX UK                         | Children's and Education Services                         | Children, Education & Families  | Transport                             | Contract Hire Vehicles               | 08/03/2011 | 40287                 | £6,967.50                    |
| TREASURE CHILDREN FOREVER<br>NURSER | Capital Expenditure                                       | Education Children and Families | Other Capital Expenditure             | Early Years Providers Grant          | 03/03/2011 | 40288                 | £1,290.21                    |
| TREASURE CHILDREN FOREVER<br>NURSER | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                   | 23/03/2011 | 40289                 | £1,225.00                    |
| TREASURE CHILDREN FOREVER<br>NURSER | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                   | 23/03/2011 | 40290                 | £1,190.00                    |
| TREASURE CHILDREN FOREVER<br>NURSER | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                   | 23/03/2011 | 40291                 | £1,050.00                    |
| TREAT WATER TECHNOLOGY LTD          | Housing Services - Other                                  | Community Well Being            | Premises                              | Mechanical Service<br>Agreements     | 02/03/2011 | 40292                 | £518.19                      |
| TREAT WATER TECHNOLOGY LTD          | Housing Services - Other                                  | Community Well Being            | Premises                              | Mechanical Service<br>Agreements     | 29/03/2011 | 40293                 | £595.39                      |
| TREAT WATER TECHNOLOGY LTD          | Housing Services - Other                                  | Community Well Being            | Premises                              | Mechanical Service<br>Agreements     | 29/03/2011 | 40294                 | £540.26                      |
| TREAT WATER TECHNOLOGY LTD          | Capital Expenditure                                       | Housing and Social Care         | New Constructions and<br>Improvements | Site Works                           | 25/03/2011 | 40295                 | £1,885.00                    |
| TREAT WATER TECHNOLOGY LTD          | Housing Services - Other                                  | Community Well Being            | Premises                              | Mechanical Service<br>Agreements     | 29/03/2011 | 40296                 | £826.93                      |
| TREETOPS SCHOOL                     | Children's and Education Services                         | Children, Education & Families  | Third Party Payments                  | Community Payments                   | 18/03/2011 | 40297                 | £3,108.00                    |

| Supplier's Name                    | Service Area  | Directorate                        | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| TREETOPS SCHOOL                    | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Statementing Payments                     | 28/03/2011 | 40298                 | £16,224.00                   |
| TREVOR ROBERTS ASSOCIATES<br>LTD   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Employees                             | Seminars And Courses                      | 15/03/2011 | 40299                 | £1,055.00                    |
| TRI STAR PACKAGING SUPPLIES<br>LTD | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Provisions Food                           | 21/03/2011 | 40300                 | £820.11                      |
| TRIBAL EDUCATION LTD               | Corporate and Democratic Core                             | Change & Improvement               | Third Party Payments                  | Private Contractors                       | 08/03/2011 | 40301                 | £7,035.00                    |
| TRIBAL EDUCATION LTD               | Corporate and Democratic Core                             | Change & Improvement               | Third Party Payments                  | Private Contractors                       | 08/03/2011 | 40302                 | £3,258.00                    |
| TRIBAL EDUCATION LTD               | Corporate and Democratic Core                             | Change & Improvement               | Third Party Payments                  | Private Contractors                       | 08/03/2011 | 40303                 | £11,401.95                   |
| TRIBAL EDUCATION LTD               | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | IT Project Related Expenditure            | 29/03/2011 | 40304                 | £30,000.00                   |
| TRILLIUM PRIME LTD                 | Children's and Education Services                         | Children, Education & Families     | Premises                              | Rent Payable                              | 21/03/2011 | 40305                 | £6,908.50                    |
| TRILLIUM PRIME LTD                 | Children's and Education Services                         | Children, Education & Families     | Premises                              | Rent Payable                              | 11/03/2011 | 40306                 | £3,121.59                    |
| TRILLIUM PRIME LTD                 | Corporate and Democratic Core                             | Change & Improvement               | Premises                              | Service Charges                           | 10/03/2011 | 40307                 | £5,766.21                    |
| TRILLIUM PRIME LTD                 | Corporate and Democratic Core                             | Change & Improvement               | Premises                              | Rent Payable                              | 10/03/2011 | 40307                 | £6,625.00                    |
| REDACTED                           | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Examination Fees                          | 17/03/2011 | 40308                 | £787.00                      |
| TRIPLEX IND CONTRACTORS LTD        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Recharges From Other Local<br>Authorities | 29/03/2011 | 40309                 | £1,104.00                    |
| TROWERS AND HAMLINS                | Housing Services - Other                                  | Community Well Being               | Supplies & Services                   | Project Work                              | 08/03/2011 | 40310                 | £550.00                      |
| TTS GROUP LTD                      | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Books and Publications                    | 14/03/2011 | 40311                 | £8,035.95                    |
| TUILIPCARE                         | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Out of Borough Placements<br>Child        | 15/03/2011 | 40312                 | £12,800.00                   |
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 02/03/2011 | 40313                 | £1,980.00                    |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40314                 | £1,434.04                    |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40315                 | £2,117.49                    |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40316                 | £1,644.32                    |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40317                 | £750.57                      |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40318                 | £3,011.25                    |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40319                 | £540.28                      |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40320                 | £698.00                      |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40321                 | £645.43                      |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40322                 | £960.87                      |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40323                 | £883.08                      |
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 29/03/2011 | 40324                 | £13,892.06                   |
| TUNSTALL HEALTHCARE UK LTD         | Housing Services - Other                                  | Community Well Being               | Premises                              | Smoke Detectors                           | 29/03/2011 | 40325                 | £11,554.96                   |
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 29/03/2011 | 40326                 | £3,063.82                    |
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 29/03/2011 | 40327                 | £855.72                      |
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and Improvements    | Building Works                            | 29/03/2011 | 40328                 | £855.72                      |
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and Improvements    | Building Works                            | 29/03/2011 | 40329                 | £1,434.04                    |
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 29/03/2011 | 40330                 | £15,102.63                   |
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 29/03/2011 | 40331                 | £17,825.46                   |
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                            | 29/03/2011 | 40332                 | £13,239.14                   |

| Supplier's Name                    | Service Area  | Directorate                        | Expense Type                          | Description                         | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|------------------------------------|---|------------------------------------|---------------------------------------|-------------------------------------|------------|-----------------------|------------------------------|
| TUNSTALL HEALTHCARE UK LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works                      | 29/03/2011 | 40333                 | £15,767.30                   |
| TUNSTALL HEALTHCARE UK LTD         | Adult Social Care   | Community Well Being               | Supplies & Services                   | Equipment Purchase                  | 21/03/2011 | 40334                 | £588.00                      |
| TUNSTALL HEALTHCARE UK LTD         | Adult Social Care   | Community Well Being               | Supplies & Services                   | Equipment Purchase                  | 08/03/2011 | 40335                 | £5,025.00                    |
| TUNSTALL HEALTHCARE UK LTD         | Adult Social Care   | Community Well Being               | Supplies & Services                   | Equipment Purchase                  | 25/03/2011 | 40336                 | £3,466.05                    |
| TURNKEY INSTRUMENTS LTD            | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Supplies & Services                   | Air Quality Monitoring              | 07/03/2011 | 40337                 | £1,390.00                    |
| TWIZZLE TOP DAY NURSERY            | Capital Expenditure                                       | Education Children and Families    | Other Capital Expenditure             | Early Years Providers Grant         | 07/03/2011 | 40338                 | £2,562.30                    |
| TWO COUNTIES COMMUNITY CARE<br>LTD | Adult Social Care   | Community Well Being               | Third Party Payments                  | Individual Budgets                  | 04/03/2011 | 40339                 | £3,467.52                    |
| TWO COUNTIES COMMUNITY CARE        | Adult Social Care   | Community Well Being               | Third Party Payments                  | Individual Budgets                  | 28/03/2011 | 40340                 | £3,467.52                    |
| TYCO INTERGRATED SYSTEMS LTD       | Corporate and Democratic Core                             | Change & Improvement               | Premises                              | Building Maintenance Day To<br>Day  | 29/03/2011 | 40341                 | £1,831.50                    |
| UK POWER NETWORKS (OP) LTD         | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                      | 02/03/2011 | 40342                 | £646.00                      |
| UK POWER NETWORKS (OP) LTD         | Capital Expenditure                                       | Local Transport                    | New Constructions and<br>Improvements | Building Works                      | 02/03/2011 | 40343                 | £670.00                      |
| UK YOUTH                           | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Professional Fees                   | 28/03/2011 | 40344                 | £700.00                      |
| UNITY RECRUITMENT LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Employees                             | Agency Staff Payments               | 17/03/2011 | 40345                 | £567.60                      |
| UNITY RECRUITMENT LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Employees                             | Agency Staff Payments               | 17/03/2011 | 40346                 | £516.89                      |
| UNITY RECRUITMENT LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Employees                             | Agency Staff Payments               | 17/03/2011 | 40347                 | £677.25                      |
| UNITY RECRUITMENT LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Employees                             | Agency Staff Payments               | 17/03/2011 | 40348                 | £509.91                      |
| UNITY RECRUITMENT LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Employees                             | Agency Staff Payments               | 17/03/2011 | 40349                 | £733.60                      |
| UNITY RECRUITMENT LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Employees                             | Agency Staff Payments               | 17/03/2011 | 40350                 | £516.89                      |
| UNITY RECRUITMENT LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Employees                             | Agency Staff Payments               | 17/03/2011 | 40351                 | £512.05                      |
| UNITY RECRUITMENT LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Employees                             | Agency Staff Payments               | 29/03/2011 | 40352                 | £563.20                      |
| UNIVERSAL LOCUMS                   | Adult Social Care   | Community Well Being               | Employees                             | Agency Staff Payments               | 11/03/2011 | 40353                 | £1,209.60                    |
| UNIVERSAL LOCUMS                   | Adult Social Care   | Community Well Being               | Employees                             | Agency Staff Payments               | 11/03/2011 | 40354                 | £1,137.60                    |
| UNIVERSAL LOCUMS                   | Adult Social Care   | Community Well Being               | Employees                             | Agency Staff Payments               | 22/03/2011 | 40355                 | £1,082.40                    |
| UNIVERSAL LOCUMS                   | Adult Social Care   | Community Well Being               | Employees                             | Agency Staff Payments               | 31/03/2011 | 40356                 | £1,132.80                    |
| UNIVERSITY OF HERTFORDSHIRE        | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                  | 28/03/2011 | 40357                 | £550.00                      |
| UPGRADE OPTIONS PLC                | Corporate and Democratic Core                             | Change & Improvement               | Third Party Payments                  | Private Contractors                 | 15/03/2011 | 40358                 | £2,372.50                    |
| UPMINSTER NURSING HOME             | Adult Social Care   | Community Well Being               | Third Party Payments                  | Nursing Homes Independent<br>Sector | 11/03/2011 | 40359                 | £2,964.44                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support          | 07/03/2011 | 40360                 | £1,029.88                    |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support          | 10/03/2011 | 40361                 | £959.70                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support          | 03/03/2011 | 40362                 | £623.08                      |
| REDACTED                           | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support          | 31/03/2011 | 40363                 | £623.08                      |
| REDACTED                           | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                     | 21/03/2011 | 40364                 | £1,287.06                    |
| VEOLIA ES UK LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                 | 21/03/2011 | 40365                 | £17,096.82                   |
| VEOLIA ES UK LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                 | 21/03/2011 | 40366                 | £1,734.60                    |
| VEOLIA ES UK LTD                   | Corporate and Democratic Core                             | Sustainable Communities            | Premises                              | Trade Waste Disposal                | 10/03/2011 | 40367                 | £1,558.60                    |
| VEOLIA ES UK LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                 | 21/03/2011 | 40368                 | £7,222.02                    |
| VEOLIA ES UK LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                 | 04/03/2011 | 40369                 | £30,373.14                   |
| VEOLIA ES UK LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                 | 21/03/2011 | 40370                 | £1,736.96                    |
| VEOLIA ES UK LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                 | 09/03/2011 | 40371                 | £2,688.00                    |
| VEOLIA ES UK LTD                   | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors                 | 09/03/2011 | 40372                 | £29,848.70                   |

| Supplier's Name                   | Service Area  | Directorate                    | Expense Type         | Description                             | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|-----------------------------------|---|--------------------------------|----------------------|---|------------|-----------------------|------------------------------|
| VEOLIA ES UK LTD                  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                     | 09/03/2011 | 40373                 | £1,198.83                    |
| VEOLIA ES UK LTD                  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                     | 21/03/2011 | 40374                 | £2,156.64                    |
| VEOLIA ES UK LTD                  | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                     | 14/03/2011 | 40375                 | £880.00                      |
| VERDANT                           | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Third Party Payments | Private Contractors                     | 09/03/2011 | 40376                 | £29,038.73                   |
| VERTEX LTD                        | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | IT Project Related Expenditure          | 03/03/2011 | 40377                 | £190,500.00                  |
| VERTEX LTD                        | Corporate and Democratic Core                             | Change & Improvement           | Third Party Payments | Private Contractors                     | 24/03/2011 | 40378                 | £386,642.35                  |
| VERTEX LTD                        | Corporate and Democratic Core                             | Change & Improvement           | Third Party Payments | Private Contractors                     | 30/03/2011 | 40379                 | £33,087.50                   |
| VIA SAFEGUARDING SOLUTIONS<br>LTD | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Professional Fees                       | 10/03/2011 | 40380                 | £3,229.60                    |
| VIA SAFEGUARDING SOLUTIONS<br>LTD | Adult Social Care   | Community Well Being           | Employees            | Childrens Workforce<br>Development      | 30/03/2011 | 40381                 | £750.00                      |
| REDACTED                          | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                         | 21/03/2011 | 40382                 | £1,097.28                    |
| VICTIM SUPPORT                    | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Project Work                            | 21/03/2011 | 40383                 | £23,668.00                   |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 40384                 | £604.80                      |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 40385                 | £604.80                      |
| REDACTED                          | Adult Social Care   | Community Well Being           | Third Party Payments | Residential Homes<br>Independent Sector | 11/03/2011 | 40386                 | £2,435.71                    |
| REDACTED                          | Adult Social Care   | Community Well Being           | Transfer Payments    | Direct Payments                         | 21/03/2011 | 40387                 | £2,446.02                    |
| REDACTED                          | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 17/03/2011 | 40388                 | £639.80                      |
| VIEWFAYRE LIMITED                 | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 03/03/2011 | 40389                 | £1,284.37                    |
| VIEWFAYRE LTD.                    | Housing Services - Housing Revenue Account                | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support              | 31/03/2011 | 40390                 | £2,521.92                    |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Project Work                            | 14/03/2011 | 40391                 | £73.71                       |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Equipment Purchase                      | 14/03/2011 | 40391                 | £100.00                      |
| VIRGIN MEDIA BUSINESS             | Central Services To The Public                            | Finance & Corporate Governance | Supplies & Services  | Telephones Line Rental                  | 14/03/2011 | 40391                 | £10.00                       |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Telephones Call Charges                 | 14/03/2011 | 40391                 | £8.22                        |
| VIRGIN MEDIA BUSINESS             | Corporate and Democratic Core                             | Sustainable Communities        | Supplies & Services  | Telephones Line Rental                  | 14/03/2011 | 40391                 | £10.00                       |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Telephones Call Charges                 | 14/03/2011 | 40391                 | £141.92                      |
| VIRGIN MEDIA BUSINESS             | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Telephones Call Charges                 | 14/03/2011 | 40391                 | £405.64                      |
| VIRGIN MEDIA BUSINESS             | Corporate and Democratic Core                             | Change & Improvement           | Third Party Payments | Private Contractors                     | 14/03/2011 | 40391                 | £6,574.18                    |
| VIRGIN MEDIA BUSINESS             | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Telephones Call Charges                 | 14/03/2011 | 40391                 | £432.02                      |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Telephones Line Rental                  | 14/03/2011 | 40391                 | £73.40                       |
| VIRGIN MEDIA BUSINESS             | Adult Social Care   | Community Well Being           | Supplies & Services  | Telephones Line Rental                  | 14/03/2011 | 40391                 | £54.00                       |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Telephones Line Rental                  | 14/03/2011 | 40391                 | £330.00                      |
| VIRGIN MEDIA BUSINESS             | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Telephones Line Rental                  | 14/03/2011 | 40391                 | £1,046.34                    |
| VIRGIN MEDIA BUSINESS             | Children's and Education Services                         | Children, Education & Families | Supplies & Services  | Books and Publications                  | 14/03/2011 | 40391                 | £37.70                       |
| VIRGIN MEDIA BUSINESS             | Corporate and Democratic Core                             | Sustainable Communities        | Supplies & Services  | Telephones Call Charges                 | 14/03/2011 | 40391                 | £6.85                        |
| VIRGIN MEDIA BUSINESS             | Adult Social Care   | Community Well Being           | Supplies & Services  | Telephones Call Charges                 | 14/03/2011 | 40391                 | £40.06                       |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Equipment Purchase                      | 02/03/2011 | 40392                 | £123.83                      |
| VIRGIN MEDIA BUSINESS             | Housing Services - Other                                  | Community Well Being           | Supplies & Services  | Telephones Call Charges                 | 02/03/2011 | 40392                 | £385.10                      |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Telephones Line Rental                  | 02/03/2011 | 40392                 | £71.04                       |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities        | Supplies & Services  | Telephones Call Charges                 | 02/03/2011 | 40392                 | £8.55                        |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Telephones Line Rental                  | 02/03/2011 | 40392                 | £330.00                      |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Telephones Call Charges                 | 02/03/2011 | 40392                 | £159.59                      |
| VIRGIN MEDIA BUSINESS             | Cultural, Environmental, Regulatory and Planning Services | Community Well Being           | Supplies & Services  | Project Work                            | 02/03/2011 | 40392                 | £52.41                       |
|                                   |   | Sustainable Communities        | Supplies & Services  | Telephones Line Rental                  | 02/03/2011 |                       |                              |

| Supplier's Name                  | Service Area  | Directorate                        | Expense Type                          | Description                | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|----------------------------------|---|------------------------------------|---------------------------------------|----------------------------|------------|-----------------------|------------------------------|
| VIRGIN MEDIA BUSINESS            | Corporate and Democratic Core                             | Sustainable Communities            | Supplies & Services                   | Telephones Call Charges    | 02/03/2011 | 40392                 | £6.20                        |
| VIRGIN MEDIA BUSINESS            | Corporate and Democratic Core                             | Change & Improvement               | Third Party Payments                  | Private Contractors        | 02/03/2011 | 40392                 | £7,005.77                    |
| VIRGIN MEDIA BUSINESS            | Adult Social Care   | Community Well Being               | Supplies & Services                   | Telephones Call Charges    | 02/03/2011 | 40392                 | £27.53                       |
| VIRGIN MEDIA BUSINESS            | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Telephones Line Rental     | 02/03/2011 | 40392                 | £867.06                      |
| VIRGIN MEDIA BUSINESS            | Adult Social Care   | Community Well Being               | Supplies & Services                   | Telephones Line Rental     | 02/03/2011 | 40392                 | £54.00                       |
| VIRGIN MEDIA BUSINESS            | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Telephones Call Charges    | 02/03/2011 | 40392                 | £337.07                      |
| VIRGIN MEDIA BUSINESS            | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Books and Publications     | 02/03/2011 | 40392                 | £29.52                       |
| VIRGIN MEDIA BUSINESS            | Central Services To The Public                            | Finance & Corporate Governance     | Supplies & Services                   | Telephones Line Rental     | 02/03/2011 | 40392                 | £10.00                       |
| VOICEABILITY                     | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Short Breaks Funding       | 18/03/2011 | 40393                 | £810.00                      |
| VOLUNTEER SQUARED                | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments         | 28/03/2011 | 40394                 | £735.00                      |
| VSB (UK) LTD                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 40395                 | £1,376.24                    |
| VSB (UK) LTD                     | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 40396                 | £902.81                      |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 40397                 | £738.48                      |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 40398                 | £738.48                      |
| W F HOWES LTD                    | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund    | 01/03/2011 | 40399                 | £514.40                      |
| W F HOWES LTD                    | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund    | 28/03/2011 | 40400                 | £647.01                      |
| W F HOWES LTD                    | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Book and Resources Fund    | 28/03/2011 | 40401                 | £2,016.00                    |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 40402                 | £549.24                      |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 40403                 | £1,981.78                    |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 40404                 | £1,819.17                    |
| W V HOWE LTD                     | Capital Expenditure                                       | Education Children and Families    | New Constructions and<br>Improvements | Building Works             | 16/03/2011 | 40405                 | £3,720.00                    |
| WALKERS CARPET AND BEDDING       | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Foster Care Equipment      | 31/03/2011 | 40406                 | £615.00                      |
| WALKERS CARPETS                  | Housing Services - Other                                  | Community Well Being               | Supplies & Services                   | Grants Other               | 31/03/2011 | 40407                 | £2,229.49                    |
| WALKERS INVICTA LTD              | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles     | 09/03/2011 | 40408                 | £9,861.05                    |
| WALKERS INVICTA LTD              | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles     | 09/03/2011 | 40409                 | £1,696.00                    |
| WALKERS INVICTA LTD              | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles     | 25/03/2011 | 40410                 | £2,632.00                    |
| WALKERS INVICTA LTD              | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles     | 24/03/2011 | 40411                 | £14,630.61                   |
| WARREN PRIMARY SCHOOL.           | Children's and Education Services                         | Children, Education & Families     | Employees                             | Employee Libel             | 07/03/2011 | 40412                 | £715.00                      |
| WASTE RECYCLING GROUP LTD        | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors        | 31/03/2011 | 40413                 | £206,523.98                  |
| WASTE RECYCLING LTD              | Cultural, Environmental, Regulatory and Planning Services | Sustainable Communities            | Third Party Payments                  | Private Contractors        | 04/03/2011 | 40414                 | £259,280.31                  |
| WELFARE CALL LAC LTD             | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Subscriptions Other        | 03/03/2011 | 40415                 | £6,520.80                    |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 03/03/2011 | 40416                 | £3,985.77                    |
| REDACTED                         | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 40417                 | £3,019.77                    |
| WESCO                            | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Equipment Purchase         | 14/03/2011 | 40418                 | £595.60                      |
| WEST ESSEX PCT                   | Children's and Education Services                         | Sustainable Communities            | Supplies & Services                   | Project Work               | 24/03/2011 | 40419                 | £11,295.00                   |
| WESTLAKE PROPERTIES ESSEX<br>LTD | Housing Services - Housing Revenue Account                | Finance & Corporate Governance     | Transfer Payments                     | H B Rent Allow Inc Support | 31/03/2011 | 40420                 | £646.16                      |
| WHITEHALL TAXIS LTD              | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles     | 08/03/2011 | 40421                 | £2,521.95                    |
| WHITEHALL TAXIS LTD              | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles     | 25/03/2011 | 40422                 | £4,265.19                    |
| WHITLOCK CONTRACTORS LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works             | 15/03/2011 | 40423                 | £5,544.61                    |
| WHITLOCK CONTRACTORS LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works             | 15/03/2011 | 40424                 | £1,527.64                    |
| WHITLOCK CONTRACTORS LTD         | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and<br>Improvements | Building Works             | 21/03/2011 | 40425                 | £1,930.82                    |

| Supplier's Name                      | Service Area  | Directorate                        | Expense Type                          | Description                               | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|---|------------------------------------|---------------------------------------|---|------------|-----------------------|------------------------------|
| WHITLOCK CONTRACTORS LTD             | Capital Expenditure                                       | Housing Housing Revenue<br>Account | New Constructions and Improvements    | Building Works                            | 15/03/2011 | 40426                 | £3,054.56                    |
| WHYTE & CO                           | Corporate and Democratic Core                             | Change & Improvement               | Supplies & Services                   | Professional Fees                         | 02/03/2011 | 40427                 | £560.00                      |
| WILLIAM EDWARDS SCH AND<br>SPRTS COL | Cultural, Environmental, Regulatory and Planning Services | Community Well Being               | Supplies & Services                   | Project Work                              | 25/03/2011 | 40428                 | £991.23                      |
| WILLIAM EDWARDS SCH AND<br>SPRTS COL | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                        | 18/03/2011 | 40429                 | £68,734.00                   |
| WILLIAM EDWARDS SCH AND<br>SPRTS COL | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                        | 29/03/2011 | 40430                 | £1,000.00                    |
| REDACTED                             | Adult Social Care   | Community Well Being               | Transfer Payments                     | Direct Payments                           | 21/03/2011 | 40431                 | £1,405.97                    |
| WILLIAM WHITE MEATS LTD              | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Provisions Food                           | 04/03/2011 | 40432                 | £2,764.78                    |
| WILLIAM WHITE MEATS LTD              | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Provisions Food                           | 24/03/2011 | 40433                 | £4,329.77                    |
| WILLIAM WHITE MEATS LTD              | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Provisions Food                           | 31/03/2011 | 40434                 | £4,415.45                    |
| WILLIAM WHITE MEATS LTD              | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Provisions Food                           | 16/03/2011 | 40435                 | £2,418.63                    |
| REDACTED                             | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Assessments                               | 23/03/2011 | 40436                 | £5,231.25                    |
| REDACTED                             | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Assessments                               | 23/03/2011 | 40437                 | £2,900.00                    |
| REDACTED                             | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Assessments                               | 23/03/2011 | 40438                 | £567.00                      |
| WILLOUGHBYS PROCUREMENT<br>LTD       | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Short Breaks Funding                      | 08/03/2011 | 40439                 | £4,126.50                    |
| WILLOW HEALTH LTD                    | Adult Social Care   | Community Well Being               | Third Party Payments                  | Residential Homes<br>Independent Sector   | 25/03/2011 | 40440                 | £4,733.17                    |
| WILLOW HEALTH LTD                    | Adult Social Care   | Community Well Being               | Income                                | Residential Accommodation<br>Charges Long | 25/03/2011 | 40440                 | -£277.12                     |
| WILO UK LTD                          | Housing Services - Housing Revenue Account                | Community Well Being               | Premises                              | Building Maintenance Day To<br>Day        | 09/03/2011 | 40441                 | £1,190.00                    |
| WILO UK LTD                          | Housing Services - Housing Revenue Account                | Community Well Being               | Premises                              | Building Maintenance Day To<br>Day        | 15/03/2011 | 40442                 | £1,157.00                    |
| WILO UK LTD                          | Housing Services - Housing Revenue Account                | Community Well Being               | Premises                              | Building Maintenance Day To<br>Day        | 29/03/2011 | 40443                 | £797.25                      |
| WILSON TRAVEL UK LTD                 | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 08/03/2011 | 40444                 | £5,785.00                    |
| WILSON TRAVEL UK LTD                 | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 08/03/2011 | 40445                 | £1,425.00                    |
| WILSON TRAVEL UK LTD                 | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 25/03/2011 | 40446                 | £8,899.00                    |
| WILSON TRAVEL UK LTD                 | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 25/03/2011 | 40447                 | £2,185.00                    |
| WILSON TRAVEL UK LTD                 | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 25/03/2011 | 40448                 | £5,670.00                    |
| WILSON TRAVEL UK LTD                 | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 08/03/2011 | 40449                 | £3,150.00                    |
| WOODLANDS PRE SCHOOL                 | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                        | 16/03/2011 | 40450                 | £805.00                      |
| WOODLANDS PRE SCHOOL                 | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Community Payments                        | 16/03/2011 | 40451                 | £577.50                      |
| WOODLANDS PRE SCHOOL                 | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Short Breaks Funding                      | 31/03/2011 | 40452                 | £665.00                      |
| WOODLANDS PRE SCHOOL                 | Capital Expenditure                                       | Education Children and Families    | Other Capital Expenditure             | Early Years Providers Grant               | 07/03/2011 | 40453                 | £56,840.69                   |
| WOODSIDE PRIMARY SCHOOL              | Capital Expenditure                                       | Education Children and Families    | New Constructions and<br>Improvements | Building Works                            | 02/03/2011 | 40454                 | £9,396.00                    |
| WRITTLE COLLEGE                      | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 25/03/2011 | 40455                 | £4,225.00                    |
| WRITTLE COLLEGE                      | Children's and Education Services                         | Children, Education & Families     | Transport                             | Contract Hire Vehicles                    | 25/03/2011 | 40456                 | £650.00                      |
| WRVS FOOD SERVICES LTD               | Adult Social Care   | Community Well Being               | Income                                | Sales Meals                               | 30/03/2011 | 40457                 | -£13,167.00                  |
| WRVS FOOD SERVICES LTD               | Adult Social Care   | Community Well Being               | Third Party Payments                  | Private Contractors                       | 30/03/2011 | 40457                 | £25,719.54                   |
| X D T UK LTD                         | Children's and Education Services                         | Children, Education & Families     | Supplies & Services                   | Photocopying                              | 23/03/2011 | 40458                 | £1,564.26                    |
| XCEL 2000 FOSTERCARE<br>SERVICES LTD | Children's and Education Services                         | Children, Education & Families     | Third Party Payments                  | Out of Borough Placements<br>Child        | 15/03/2011 | 40459                 | £3,642.86                    |

| Supplier's Name                      | Service Area                               | Directorate                    | Expense Type         | Description                         | Date       | Transaction<br>Number | Amount<br>(Excluding<br>VAT) |
|--------------------------------------|--|--------------------------------|----------------------|-------------------------------------|------------|-----------------------|------------------------------|
| XCEL 2000 FOSTERCARE<br>SERVICES LTD | Children's and Education Services          | Children, Education & Families | Third Party Payments | Out of Borough Placements<br>Child  | 15/03/2011 | 40460                 | £3,420.00                    |
| XPRESS SOFTWARE SOLUTIONS<br>LTD     | Central Services To The Public             | Finance & Corporate Governance | Supplies & Services  | Equipment Repair and<br>Maintenance | 16/03/2011 | 40461                 | £9,035.16                    |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 03/03/2011 | 40462                 | £644.40                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 31/03/2011 | 40463                 | £644.40                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 03/03/2011 | 40464                 | £639.80                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 31/03/2011 | 40465                 | £639.80                      |
| REDACTED                             | Children's and Education Services          | Children, Education & Families | Third Party Payments | Section 17                          | 30/03/2011 | 40466                 | £575.54                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 03/03/2011 | 40467                 | £625.52                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 31/03/2011 | 40468                 | £627.73                      |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 03/03/2011 | 40469                 | £2,580.60                    |
| REDACTED                             | Housing Services - Housing Revenue Account | Finance & Corporate Governance | Transfer Payments    | H B Rent Allow Inc Support          | 31/03/2011 | 40470                 | £2,580.68                    |
| ZINGS MUSIC                          | Children's and Education Services          | Children, Education & Families | Supplies & Services  | Equipment Purchase                  | 01/03/2011 | 40471                 | £22,590.35                   |