







2039791 Economy, Peace and Skills	Liability	Street Sewer/Public Realm	Greenpeace	Grounds/Greenhouses	R21122	Gas	09/08/2011	4,324.47
2031832 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Adoptive's Children	Fraternities - Adoptive's Permanence	R44400	Services - Professional Fees	09/08/2011	4,300.00
2031752 People, Communities & Society	Adult Services	Community Care	HSA	Community Care Revenue - Older People	R5664	Independent Home Care	09/08/2011	4,293.07
2031666 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	R8 - Gatekeeping Agency	R5664	Independent Home Care	09/08/2011	4,289.50
2040317 People, Communities & Society	CYFP	Community Care	Community Care	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	4,288.23
2031767 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Community Care Revenue - Learning Disabilities	R5664	Independent Home Care	18/08/2011	4,286.00
2031666 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	4,239.00
2040229 People, Communities & Society	Adult Services	Community Care	Community Care	Social Care Out Of Borough	R5652	Independent Foster Agency	09/08/2011	4,238.00
2031892 People, Communities & Society	CYFP	Learning and Mentoring	Capital - Regeneration	Community Care Revenue - Older People	R5664	Independent Home Care	10/08/2011	4,234.00
2031788 Economy, Peace and Skills	Property and Asset Management	Street Sewer/Public Realm	Greenpeace	Recruitment and Appeals	R44400	Fees And Expenses Indirect/ Support	10/08/2011	4,230.50
2031820 Economy, Peace and Skills	CYFP	Learning and Mentoring	Capital - Regeneration - Housing Private Sector	Housing - Specific Renewal Areas (Hwy) High Decker A	C1100	Operational Materials	12/08/2011	4,227.17
2031820 Economy, Peace and Skills	Adult Services	Holding Accounts - Economy, Places and Skills	Capital - Regeneration and Mentoring	Fees For Pupils At Independent Special Schools & Abroad	R44400	Fees And Expenses Indirect/ Support	04/08/2011	4,218.00
2031900 People, Communities & Society	External Adaptations Health and Wellbeing	External Adaptations Health and Wellbeing	Capital - Children, Young People And Families	Capital - Children, Young People And Families	C11000	Health - Main Contractor	12/08/2011	4,215.00
2031834 Capital Treasury and Business Accounting	CYFP	Street Sewer/Public Realm	Greenpeace	Corporate Expenses	R44400	Services - Cash Collection	16/08/2011	4,207.00
2031834 People, Communities & Society	Property and Asset Management	Street Sewer/Public Realm	Greenpeace	Helpdesk Rortin Tom Hall Manager	R44400	Services - Professional Fees	16/08/2011	4,199.00
2031872 People, Communities & Society	External Adaptations Health and Wellbeing	External Adaptations Health and Wellbeing	NDC	Capital - Children, Young People And Families	R21100	General Provision - Repairs & Maintenance	02/08/2011	4,185.00
2031881 People, Communities & Society	Adult Services	Community Care	Capital - Children, Young People And Families	Capital - Children, Young People And Families	R11000	Construction - Main Contractor	16/08/2011	4,179.00
2031828 People, Communities & Society	Adult Services	Community Care	Community Care	Capital - Adult And Community Services	R1000	Independent Home Care	18/08/2011	4,175.50
2039852 People, Communities & Society	CYFP	Family and Youth Support Services	Preventative Services Children	Community Care Revenue - Older People	R44400	Services - Payments To Contractors	02/08/2011	4,158.00
2039849 People, Communities & Society	CYFP	Family and Youth Support Services	Preventative Services Children	Early Years Nursery Education Grant	R44400	Services - Payments To Contractors	02/08/2011	4,158.00
2040487 People, Communities & Society	External Adaptations Health and Wellbeing	Holding Accounts - People, Communities and Society	Holding Ac People Communities and Society	Residents Personal Savings - Holding Account	H10000	Residents Personal Savings	14/08/2011	4,150.01
2031820 Economy, Peace and Skills	Liability	Highways Maintenance	HSA	Field Management	R3000	Vehicle Spare Parts	19/08/2011	4,147.22
2031820 Economy, Peace and Skills	CYFP	Safeguarding and Vulnerable Children	Assessment and Vulnerability	Environmental Health Backscattering Work	FE9031	Env Health Repcharge work	25/08/2011	4,137.47
2031849 People, Communities & Society	Adult Services	Community Care	Community Care	Fieldwork Rortin Tom Hall Manager	R44400	Services - Professional Fees	09/08/2011	4,128.00
2031848 People, Communities & Society	Adult Services	Community Care	Community Care Revenue - Physical & Sensory	Community Care Revenue - Physical & Sensory	R5664	Independent Home Care	16/08/2011	4,127.50
2040370 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Older People	R5664	Independent Home Care	18/08/2011	4,114.87
2040512 People, Communities & Society	Liability	Street Sewer/Public Realm	Greenpeace	Community Care Revenue - Learning Disabilities	R5661	Independent Home Care	16/08/2011	4,109.00
2031897 Economy, Peace and Skills	Liability	Street Sewer/Public Realm	Greenpeace	Bloom & Grow - PIP	R40099	Operational Materials	08/08/2011	4,102.00
2031894 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Physical & Sensory	R5664	Independent Home Care	19/08/2011	4,088.50
2031780 People, Communities & Society	CYFP	Learning and Mentoring	School Admissions and Appeals	Social Care Out Of Borough	R5652	Independent Foster Agency	09/08/2011	4,059.55
2031868 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	SEB & Children with Disabilities	Social Care Out Of Borough	R5652	Independent Foster Agency	08/08/2011	4,058.21
2031868 People, Communities & Society	Adult Services	Community Care	Community Care	Social Care Out Of Borough	R5652	Independent Foster Agency	09/08/2011	4,058.21
2031841 People, Communities & Society	Property and Asset Management	Highways Maintenance	Capital - Regeneration - Housing Private Sector	Community Care Revenue - Physical & Sensory	R5664	Independent Home Care	15/08/2011	4,044.15
2031744 Economy, Peace and Skills	Highways Maintenance	Highways Maintenance	Highways Operations	Highways Operations	R10010	Construction - Sub Contractors	01/08/2011	4,024.00
2031670 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Physical & Sensory	R5664	Independent Home Care	05/08/2011	4,015.50
2031677 People, Communities & Society	Learning and Mentoring	Learning and Mentoring	Capital - Regeneration - Housing Private Sector	Transport & Subsidies	R3011	Independent Home Care	12/08/2011	3,995.13
2031698 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	3,991.33
2031695 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	3,979.50
2039848 People, Communities & Society	CYFP	Family and Youth Support Services	Preventative Services Children	Early Years Nursery Education Grant	R44400	Services - Payments To Contractors	02/08/2011	3,969.00
2031766 Economy, Peace and Skills	Adult Services	Community Care	Capital - Adult And Community Services	Capital - Adult And Community Services	R1000	Operational Materials	02/08/2011	3,924.00
2031768 People, Communities & Society	Adult Services	Community Care	Capital - Adult And Community Services	Capital - Adult And Community Services	R1000	Operational Materials	09/08/2011	3,913.38
2031670 People, Communities & Society	Adult Services	Community Care	Capital - Adult And Community Services	Capital - Adult And Community Services	R1000	Operational Materials	05/08/2011	3,905.00
2031670 Economy, Peace and Skills	Property and Asset Management	Holding Accounts - Economy, Places and Skills	Capital - Regeneration - Housing Private Sector	Asset Management Strategy Repairs And Maintenance	C11000	Construction - Repairs & Maintenance	10/08/2011	3,905.00
2031743 People, Communities & Society	Adult Services	Community Care	Capital - Adult And Community Services	A10 Disabled Facilities Grant	R44400	Construction - Main Contractor	10/08/2011	3,900.00
2031624 People, Communities & Society	External Adaptations Health and Wellbeing	External Adaptations Health and Wellbeing	Capital - Regeneration - Housing Private Sector	Old Skills and Adaptation, OPG and System Transformation	R44400	Construction - Main Contractor	01/08/2011	3,879.00
2040347 People, Communities & Society	Adult Services	Community Care	Capital - Regeneration - Housing Private Sector	Residential & Day Care & Crisis Support	R21131	Other Refs	16/08/2011	3,872.86
2031896 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Extending Ac People Communities and Society	H10000	Extending Ac People Communities and Society	05/08/2011	3,877.00
2031896 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Field Management	R3000	Fuel & Oil	16/08/2011	3,861.46
2040353 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	HSA	Highways Operations	R5652	Operational Materials	03/08/2011	3,865.49
2031818 Economy, Peace and Skills	Adult Services	Community Care	Highways Operations	Social Care Out Of Borough	R5652	Independent Foster Agency	11/08/2011	3,864.17
2031818 Economy, Peace and Skills	Adult Services	Community Care	Highways Operations	Social Care Out Of Borough	R5652	Independent Foster Agency	11/08/2011	3,864.17
2031869 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Community Care Revenue - Learning Disabilities	R5652	Independent Foster Agency	08/08/2011	3,844.62
2031869 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Physical & Sensory	R5664	Independent Home Care	11/08/2011	3,844.07
2040385 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Older People	R5664	Independent Home Care	18/08/2011	3,824.95
2040278 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Older People	R5664	Independent Home Care	12/08/2011	3,806.14
2040104 Economy, Peace and Skills	Highways Maintenance	Holding Accounts - Economy, Places and Skills	Holding Ac Economy Places and Skills	Holding Property Repairs and Maintenance Reactive Work	C11001	Schools Mechanical and Engineering	09/08/2011	3,794.34
2040385 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Physical & Sensory	R5664	Independent Home Care	18/08/2011	3,778.83
2031844 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Social Care Out Of Borough	R5652	Independent Foster Agency	10/08/2011	3,766.34
2040603 Economy, Peace and Skills	Property and Asset Management	Highways Maintenance	Capital - Regeneration - Housing Private Sector	Corporate Asset Management (Non PCS)	R44400	Services - Payments to Inter Partnershp	09/08/2011	3,768.34
2031698 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Capital - Regeneration - Housing Private Sector	R41026	Catering - Fuel	19/08/2011	3,757.49
2040243 People, Communities & Society	Highways Maintenance	Highways Maintenance	Highways Maintenance	Transport - New Construction/Improvement of Roads Integrated Works, Unity	R1000	Highway Construction - Main Contractor	02/08/2011	3,750.00
2031825 Economy, Peace and Skills	Property and Asset Management	Highways Maintenance	Highways Maintenance	Field Management	R3000	Highway Construction - Main Contractor	12/08/2011	3,750.00
2031745 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Safeguarding and Vulnerable Children	R5652	Independent Foster Agency	12/08/2011	3,746.79
2031863 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	3,733.33
2040211 People, Communities & Society	Liability	Highways Maintenance	Highways Maintenance	House Revenue Account	R44400	Services - Payments To Contractors	12/08/2011	3,724.50
2040212 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Learning Disabilities	R5652	Independent Home Care	10/08/2011	3,712.92
2031838 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Field Management	R3000	Highway Construction - Main Contractor	12/08/2011	3,688.00
2031741 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Field Admin	R3000	Highway Construction - Main Contractor	12/08/2011	3,688.00
2031743 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Field Admin	R3000	Highway Construction - Main Contractor	12/08/2011	3,688.00
2031750 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Field Admin	R3000	Highway Construction - Main Contractor	12/08/2011	3,688.00
2031755 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Field Admin	R3000	Highway Construction - Main Contractor	12/08/2011	3,688.00
2031750 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Field Admin	R3000	Highway Construction - Main Contractor	12/08/2011	3,688.00
2031798 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Field Admin	R3000	Highway Construction - Main Contractor	12/08/2011	3,688.00
2031798 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Physical & Sensory	R5664	Independent Home Care	08/08/2011	3,676.16
2039754 People, Communities & Society	Adult Services	Community Care	Community Care	Strategic Lead Mental Health Services	R44400	Mental Health Administration Support - MHAH House	04/08/2011	3,684.02
2031860 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Highways Operations	R44400	Highways Operations	25/08/2011	3,647.00
2040491 People, Communities & Society	Adult Services	Community Care	Community Care	Social Care Out Of Borough	R5652	Independent Foster Agency	08/08/2011	3,662.34
2031811 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Social Care Out Of Borough	R5652	Independent Foster Agency	08/08/2011	3,655.66
2031770 Economy, Peace and Skills	Property and Asset Management	Highways Maintenance	Highways Maintenance	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	3,655.66
2040430 People, Communities & Society	CYFP	Learning and Mentoring	Capital - Regeneration - Housing Private Sector	Property Development and Investment	R44400	Services - Professional Fees	11/08/2011	3,644.50
2040432 People, Communities & Society	Liability	Street Sewer/Public Realm	Greenpeace	Capital - Primary Strategy	R21122	Gas	26/08/2011	3,576.57
2031824 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Grounds/Greenhouses	R21122	Gas	26/08/2011	3,576.57
2031824 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	3,564.46
2031866 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	3,556.52
2040269 People, Communities & Society	Adult Services	Community Care	Community Care	Community Care Revenue - Learning Disabilities	R5652	Independent Home Care	11/08/2011	3,552.00
2040450 People, Communities & Society	CYFP	Learning and Mentoring	Capital - Regeneration - Housing Private Sector	Community Support Adults - Non Location Specific	R5652	Independent Foster Agency	12/08/2011	3,550.52
2039541 Performance, Services & Capacity	Customer and Business Change	Family and Youth Support Services	Family and Youth Support Services	Unity Partnership Liaison	R5652	Other Charges For Services	09/08/2011	3,538.13
2031906 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Social Care Out Of Borough	R5652	Independent Foster Agency	21/08/2011	3,536.12
2031900 Corporate Management	Chief Exec - Chief of Staff	Chief of Staff	Chief of Staff	Responsible Of Dtham	R44400	Services - Professional Fees	30/08/2011	3,521.60
2031837 Economy, Peace and Skills	Liability	Street Sewer/Public Realm	Greenpeace	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	3,510.00
2031847 Performance, Services & Capacity	Business Transformer	Human Resources	Capital - Strategy & Resources	Bloom & Grow - PIP	R40099	Operational Materials	01/08/2011	3,500.00
2031852 People, Communities & Society	Human Resources and Organisational Development	Human Resources	Capital - Strategy & Resources	Extended Schools - Central	R44400	Services - Professional Fees	30/08/2011	3,500.00
2031854 Assistant Chief Exec	Human Resources and Organisational Development	Human Resources	HR Advice & Consultancy	Occupation Health & Welfare	H14962	Medical Expenses	04/08/2011	3,463.83
2031852 People, Communities & Society	Human Resources and Organisational Development	Human Resources	HR Advice & Consultancy	Residents Personal Savings - Holding Account	H10000	Residents Personal Savings	16/08/2011	3,467.00
2031829 Assistant Chief Exec	Human Resources and Organisational Development	Human Resources	HR Advice & Consultancy	Occupation Health & Welfare	H14962	Medical Expenses	15/08/2011	3,455.08
2031904 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	A10 Disabled Facilities Grant	C11000	Construction - Main Contractor	22/08/2011	3,439.30
2031820 Economy, Peace and Skills	Liability	Highways Maintenance	Highways Maintenance	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	3,437.40
2031807 People, Communities & Society	Highways Maintenance	Highways Maintenance	Highways Maintenance	Fieldwork Rortin Tom Hall Manager	R44400	Fees And Expenses Indirect/ Support	04/08/2011	3,423.28
2031201 People, Communities & Society	Highways Maintenance	Highways Maintenance	Highways Maintenance	Housing Revenue Account	R44400	Housing Revenue Account	08/08/2011	3,361.64
2040313 Economy, Peace and Skills	Property and Asset Management	Capital - Regeneration	Capital - Regeneration - Housing Private Sector	Housing - Specific Renewal Areas (Hwy) High Decker A	C11020	Statutory Undertakers	22/08/2011	3,343.82
2031891 People, Communities & Society	CYFP	Safeguarding and Vulnerable Children	Provider Services	Social Care Out Of Borough	R5652	Independent Foster Agency	12/08/2011	3,339.67
2031873 People, Communities & Society	Liability	Highways Maintenance	Highways Maintenance	Social Care Out Of Borough	R5652	Independent Foster Agency	22/08/2011	3,334.67
2031894 People, Communities & Society	Liability	Highways Maintenance	Highways Maintenance	R8 - Gatekeeping Agency	H14111	Water Services - Unmet Demand	12/08/2011	3,329.00
2031894 People, Communities & Society	Liability	Highways Maintenance	Highways Maintenance	Hospital Recruitment	R44400	Services - Professional Fees	22/08/2011	3,325.00
2031818 People, Communities & Society	Liability	Highways Maintenance	Highways Maintenance	Highways Operations	R5652	Independent Foster Agency	12/08/2011	3,309.00
2031818 People, Communities & Society	Liability	Highways Maintenance	Highways Maintenance	Social Care Out Of Borough	R5652	Independent Foster Agency		





























