Beneficiary 16 to 21 Project Ltd	Category Resident
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e Contractors, Third Party Payments e Contractors, Third Party Payments	Aids & Adaption
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e Hire Costs Payments	Public Transport Asylum Client Ex
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& Social - Client Charges	Long Term Tear
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nent Lease, Purchase, Maintenance and Repair	Car Parking
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Professional Fees	Youth Developm Youth Developm
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& Social - Client Charges	Long Term Tear
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cements	1,753.80	0	1,753.80	Date incurred -Payment Date 08/08/2016
cements	2,338.40 3,215.30		2,338.40 3,215.30	07/07/2016 08/08/2016
cements	4,384.50	0	4,384.50	08/08/2016
cements cements	5,261.40 5,846.00		5,261.40 5,846.00	08/08/2016 07/07/2016
cements	9,061.30	0	9,061.30	07/07/2016
cements Placements	22,916.05 3,214.29		22,916.05 3,214.29	06/09/2016 08/08/2016
and Design	9,900.00	1,980.00	11,880.00	15/09/2016
s ne	4,746.00 15,978.80		5,695.20 19,174.56	17/08/2016 22/09/2016
paces & Playing Fields	10,315.00	2,063.00	12,378.00	22/08/2016
06 ons	2,450.00 550		2,940.00 660	29/09/2016 08/09/2016
ons	590	118	708	20/07/2016
ons	590 600		708 720	08/09/2016 20/07/2016
	2,087.76	0	2,087.76	19/08/2016
ort Expenditure	1,500.00 1,285.50		1,800.00 1,285.50	01/09/2016 08/08/2016
Expenditure	1,328.35	0	1,328.35	08/08/2016
Expenditure	1,328.35 2,785.50		1,328.35 2,785.50	06/09/2016 08/08/2016
cements	2,785.50		2,785.50	08/08/2016
cements	2,878.35 2,878.35		2,878.35 2,878.35	08/08/2016 08/08/2016
cements	2,878.35	0	2,878.35	06/09/2016
cements Replacement	2,878.35 8,229.80		2,878.35 9,875.76	06/09/2016 03/08/2016
am - LD	1,971.43		1,971.43	29/09/2016
am - LD am - LD	6,372.77 2,037.14		6,372.77 2,037.14	29/09/2016 26/07/2016
iam - LD	6,585.20		6,585.20	26/07/2016
am - LD	2,037.14		2,037.14	24/08/2016 24/08/2016
iam - LD in - LD	6,585.20 932.4		6,585.20 932.4	26/08/2016
in - LD in - LD	1,010.10		1,010.10 1,165.50	27/07/2016
ration	1,165.50 160		1,165.50	28/09/2016 07/09/2016
ration	300	60	360	07/09/2016
ration	355 840		426 1,008.00	07/09/2016 07/09/2016
ration	1,170.00	234	1,404.00	07/09/2016
nch Library Expenditure	600 3.961.83		720 3,961.83	11/07/2016 15/07/2016
Expenditure	4,064.99	0	4,064.99	29/07/2016
Expenditure	4,193.96		4,193.96	05/09/2016 07/07/2016
cements	1,453.55	-	1,453.55	07/07/2016
cements	3,462.43 3,577.84		3,462.43 3,577.84	07/07/2016 08/08/2016
cements	3,577.84	0	3,577.84	06/09/2016
cements	3,633.85 3,754.98		3,633.85 3,754.98	07/07/2016 07/07/2016
cements	3,754.98	0	3,754.98	08/08/2016
cements	3,754.98 3,891.00		3,754.98 3,891.00	06/09/2016 07/07/2016
cements	4,020.70		4,020.70	08/08/2016
cements rst, Nursery & Junior Sch	4,020.70		4,020.70 3,000.00	06/09/2016 28/09/2016
nary	2,500.00 750		3,000.00	25/08/2016
nary ulge Class	800 -4,401.00		960 -4,401.00	28/09/2016 20/09/2016
ulge Class	2,000.00		2,400.00	27/07/2016
ulge Class ulge Class	2,000.00 4,401.00		2,400.00 4,401.00	25/08/2016 20/09/2016
s & Taxicards	6,219.50		7,463.40	26/08/2016
s & Taxicards	6,327.00 6,741.00		7,592.40	27/07/2016
s & Taxicards ce	1,458.00		8,089.20 1,458.00	28/09/2016 27/09/2016
Council Legal Services	3,500.00		3,500.00	21/09/2016 20/09/2016
ince	-2,235.00 2,235.00		-2,235.00 2,235.00	20/09/2016
ince	2,325.00		2,325.00	19/08/2016
am - LD am - LD	-429.22 6,857.15		-429.22 6,857.15	29/09/2016 29/09/2016
am - LD am - LD	7,085.71		7,085.71	26/07/2016
am - LD	-451.63 7,085.71	0	-451.63 7,085.71	26/07/2016 24/08/2016
am - LD	-443.52		-443.52	24/08/2016
onus Grant (NHB) er	4,000.00 577.5		4,800.00 577.5	29/09/2016 04/07/2016
Educ Grant 3yrs & 4yrs	12,096.00	0	12,096.00	05/09/2016
oment	4,218.75 -949.17		5,062.50 -1,139.00	13/09/2016 29/09/2016
oment	949.17		1,139.00	15/09/2016
oment I Day School Placement	949.17 2,250.00		1,139.00 2,250.00	29/09/2016 25/07/2016
I Day School Placement	2,850.00		2,850.00	25/07/2016
I Day School Placement cements	2,850.00 11,142.90		2,850.00 11,142.90	25/07/2016 07/07/2016
cements	14,571.30		14,571.30	08/08/2016
cements	14,571.30 15,057.01		14,571.30 15,057.01	08/08/2016
cements	15,057.01	0	15,057.01	08/08/2016
Programme Programme	29,865.00 29,865.00		35,838.00 35,838.00	13/09/2016 28/09/2016
Programme	76,794.60	15,358.92	92,153.52	28/07/2016
c Management c Management	760 1,717.00		912 1,717.00	17/08/2016 28/07/2016
I Health Services	1,742.90	0	1,742.90	26/09/2016
in - LD in - LD	2,165.15		2,165.15 2.237.31	27/09/2016 26/07/2016
n - LD	2,237.31	0	2,237.31	24/08/2016
am - PD am - PD	-286.12 2,804.18		-286.12 2,804.18	27/09/2016 27/09/2016
am - PD	-295.65	0	-295.65	26/07/2016
am - PD am - PD	2,897.66 2,897.66		2,897.66 2,897.66	26/07/2016 24/08/2016
am - PD	-295.65	0	-295.65	24/08/2016
am - LD am - LD	3,938.57 4,069.86		3,938.57 4,069.86	27/09/2016 26/07/2016
am - LD	4,069.86	0	4,069.86	24/08/2016
am - LD	4,565.15		4,565.15	27/09/2016 26/07/2016
am - LD am - LD	4,717.31 4,717.31		4,717.31 4,717.31	26/07/2016 24/08/2016
am - LD am - LD	4,894.28	0	4,894.28 5.057.43	27/09/2016 26/07/2016
iam - LD iam - LD	5,057.43		5,057.43 5,057.43	26/07/2016 24/08/2016
am - PD am - PD	7,037.15	0	7,037.15 7,271.71	27/09/2016 26/07/2016
am - PD	7,271.71	0	7,271.71	24/08/2016
am - LD am - OP	8,288.57 8,562.85		8,288.57 8,562.85	27/09/2016 27/09/2016
	3,302.00	U	0,002.00	27/03/2010

Beneficiary Adolphus Care Adolphus Care Adolphus Care Adolphus Care Adolphus Care Adolphus Care Adrian Davis ADT Fire and Security pic Advanced Tcketing Ltd Advent Care Solutions Affinity Water Affini Aisa Medical Ltd AKDesign Consultants Limited AKDesign Consultants Limited ALDWYCH (HARROW) LTD ALDWYCH (HARROW) LTD ALDWYCH (HARROW) LTD ALDWYCH (HARROW) LTD Aldwych Ltd (Harrow) Aldwych Ltd (Harrow) Aldwigh Ltd (Harrow) Adwyck Housing Association Adwyck Housing Association Adwyck Housing Association Adwyck Housing Association Aders Toxicology Alere Toxicology Alexander Booth All Events Security All Saints Pre-school All Saints Pre-school All Saints' Trust ALLEN & CO ALLEN & CO Allen & Co. Solicitors Allen & Co. Solicitors Allen & Co. Solicitors Allen & Co. Solicitors ALLEN AND CO Allen A Co. Solicions ALLEN AND Care Apha Care Recruitment Alfor Care Apha Care Recruitment Allfor Care Alpha Care Recruitment Allor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allor Gare Apha Gare Recruitment Allor Gare Apha Gare Recruitment Allor Care Apha Care Recruitment Attin Care Apha Care Recruitment Altor Care Apha Care Recruitment

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Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Long Term Team - LD	8,564.86	0	8,564.86	26/07/2016
Long Term Team - LD Long Term Team - OP	8,564.86 8,848.29		8,564.86 8,848.29	24/08/2016 24/08/2016
Long Term Team - OP	9,511.14		9,511.14 23,949.72	26/07/2016 27/09/2016
Long Term Team - OP Barnet Council Legal Services	23,949.72 750		900	28/09/2016
Car Park - Peel House Harrow Arts Centre	599.64 710.36		719.57 852.43	04/08/2016
Long Term Team - OP	4,168.56	0	4,168.56	06/07/2016
Long Term Team - OP Long Term Team - OP	7,293.00 -300.45		7,293.00 -300.45	14/09/2016 14/09/2016
Long Term Team - OP	-429.21	0	-429.21	14/09/2016
Long Term Team - OP Parks/Open Spaces & Playing Fields	10,418.57 -728.4		10,418.57 -728.4	14/09/2016 22/07/2016
Parks/Open Spaces & Playing Fields	573.08	0	573.08	22/07/2016
Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	747.74 773.49		747.74 773.49	28/07/2016 28/07/2016
Depot	1,087.08		1,087.08	07/07/2016 22/07/2016
Parks/Open Spaces & Playing Fields Depot	1,106.53 1,239.84		1,106.53 1,239.84	04/08/2016
Harrow Arts Centre Harrow Arts Centre	1,962.45 2.667.22		1,962.45 2,667.22	14/07/2016 11/07/2016
Allotments	3,076.09	0	3,076.09	28/07/2016
Harrow Arts Centre Estates & Community Halls	4,297.17 -903.36		4,297.17 -903.36	27/09/2016 28/07/2016
Estates & Community Halls	903.36	0	903.36	28/07/2016
Estates & Community Halls Estates & Community Halls	1,613.69 1,670.95		1,613.69 1,670.95	07/07/2016 07/07/2016
Estates & Community Halls	1,912.82		1,912.82	15/07/2016
Estates & Community Halls The New Bentley (Byron) NRC	3,019.72 816.95		3,019.72 980.34	01/07/2016 06/07/2016
Community Learning Trust Community Learning Trust	762 1,416.00		762 1,416.00	16/08/2016 16/08/2016
Voluntary Org Grants	2,320.47		2,320.47	28/09/2016
Transformation Regeneration Programme	43,050.08 975		43,050.08 1,170.00	05/07/2016 23/08/2016
Harrow Arts Centre - Design	1,550.00	310	1,860.00	05/09/2016
Mental Health - Non Pooled/ DoLS Housing Repairs	551.55 1,310.00		551.55 1,572.00	10/08/2016 03/08/2016
Housing Repairs	1,580.00	316	1,896.00	21/09/2016
Housing Needs Housing Needs	2,790.00 3,000.00		2,790.00 3,000.00	27/09/2016 27/09/2016
Housing Needs	3,000.00		3,000.00	27/09/2016
Housing Needs Housing Needs	3,000.00 2,164.38		3,000.00 2,164.38	27/09/2016 01/08/2016
Housing Needs Long Term Team - OP	2,230.00 2,063.71		2,230.00 2.063.71	22/07/2016 19/09/2016
Long Term Team - OP	-1,156.83	0	-1,156.83	19/09/2016
Long Term Team - OP Long Term Team - OP	2,929.14 -1,641.95		2,929.14 -1,641.95	14/09/2016 14/09/2016
CIN Team 3	440	88	528	25/08/2016
Cin Team 1 Divisional Director Targeted Services	663 685		795.6 822	15/09/2016 25/08/2016
Cin Team 1	688	137.6	825.6	15/09/2016
Cin Team 1 Cin Team 1	1,170.00 1,571.00		1,404.00 1,885.20	25/08/2016 25/08/2016
Cin Team 1	2,250.00	450	2,700.00	30/08/2016
Cin Team 1 CIN Team 3	2,255.00 2,283.00		2,706.00 2,739.60	25/08/2016 25/08/2016
CIN Team 2 Barnet Council Legal Services	2,595.00 1,850.00		3,114.00 2,220.00	29/09/2016 25/07/2016
EU Referendum	2,625.00		2,625.00	01/07/2016
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,732.50 3,780.00		1,732.50 3,780.00	05/09/2016 05/09/2016
Harrow Academies Costed Statements	15,740.49	0	15,740.49	28/09/2016
Bucks County Council Legal Services Barnet Council Legal Services	2,452.50 3,520.00		2,452.50 3,520.00	29/09/2016 26/09/2016
Bucks County Council Legal Services	652.5		652.5	15/09/2016
Bucks County Council Legal Services Bucks County Council Legal Services	832.5 2,430.00		832.5 2,430.00	15/09/2016 15/09/2016
Barnet Council Legal Services Children With Disabilities Client Costs	1,350.00 506.52		1,350.00 506.52	19/09/2016 16/08/2016
Children With Disabilities Client Costs	506.52	0	506.52	16/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	506.52 506.52		506.52 506.52	18/08/2016 07/09/2016
Personalisation - PD	514.88	0	514.88	06/07/2016
Personalisation - PD Personalisation - PD	514.88 514.88		514.88 514.88	21/07/2016 22/08/2016
Personalisation - PD Personalisation - PD	514.88	0	514.88	15/09/2016
Personalisation - OP	514.88 535.48		514.88 535.48	19/09/2016 21/07/2016
Personalisation - OP Children With Disabilities Client Costs	675.8 723.6		675.8 723.6	21/07/2016
Children With Disabilities Client Costs	723.6	0	723.6	16/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	723.6 741.87		723.6 741.87	07/09/2016 07/09/2016
Personalisation - PD	751.08	0	751.08	19/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	952.98 989.16		952.98 989.16	
Children With Disabilities Client Costs	989.16	0	989.16	18/08/2016
Personalisation - OP Personalisation - OP	1,029.76 1,029.76		1,029.76 1,029.76	
Personalisation - OP Personalisation - OP	1,029.76 1,040.72		1,029.76 1,040.72	
Personalisation - PD	1,072.88	0	1,072.88	06/07/2016
Personalisation - PD Personalisation - PD	1,072.88 1,072.88		1,072.88 1,072.88	
Personalisation - PD	1,169.44	0	1,169.44	06/07/2016
Personalisation - PD Personalisation - PD	1,169.44 1,169.44		1,169.44 1,169.44	
Personalisation - PD	1,169.44	0	1,169.44	22/08/2016
Personalisation - PD Personalisation - PD	1,169.44 1,169.44		1,169.44 1,169.44	
Personalisation - PD Personalisation - OP	1,169.44 1,190.68		1,169.44 1,190.68	
Long Term Team - LD	1,206.75		1,206.75	
Long Term Team - LD Long Term Team - LD	1,222.84		1,222.84 1,222.84	06/07/2016 27/07/2016
Long Term Team - LD	1,222.84	0	1,222.84	22/08/2016
Long Term Team - LD Personalisation - PD	1,222.84 1,351.56		1,222.84 1,351.56	
Personalisation - OP	1,512.47	0	1,512.47	21/07/2016
Children With Disabilities Client Costs Personalisation - PD	1,573.85 1,587.76		1,573.85 1,587.76	
Personalisation - PD Personalisation - OP	1,587.76	0	1,587.76 1,652.12	19/09/2016
Personalisation - OP	1,652.12 1,652.12	0	1,652.12	27/07/2016
Personalisation - OP Personalisation - PD	1,652.12 1,652.12		1,652.12 1,652.12	
Personalisation - PD	1,652.48	0	1,652.48	15/09/2016
Personalisation - PD Personalisation - PD	1,660.17 1,716.48		1,660.17 1,716.48	15/09/2016 06/07/2016
Children With Disabilities Client Costs	1,772.84	0	1,772.84	07/09/2016
Personalisation - PD Personalisation - PD	1,802.08 1,802.08		1,802.08 1,802.08	

Beneficiary Allfor Care Alpha Care Recruitment Beneficiary Altor Care Apha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care ISF Altfor Care ISF Altianz Insurance PLC Allipay LtD Alipay Ltd Alipay Ltd Allipay Ltd ALLPAY LTD ALLPAY LTD Allipay Ltd Alipay Ltd Allipay Ltd Allipay Ltd ALLPAY LTD ALLPAY LTD Allfor Care ISF ALLPAY LTD ALLPAY LTD ALLPAY LTD Allpay.net Alpha Laundry Systems Alpha Laundry Systems Alpha Plus Group t/a Abingdon House Alpha Plus Group t/a Abingdon House Alpha Plus Group t/a Abingdon House Apha Pius Group Ya Abingdon House Apha P Amac Express Services Amac Express Services Amy Slingo Amy Turner Design Amy Turner Design Andrew Golland Associates Andrew Golland Associates Andrew Golland Associates Andrew Leong Andrew Leong Andrew Pote Andrew Pote Andy Sedgwick Consulting Ltd Angela Piears Anglia DNA Anglia DNA Anglia DNA Anglia DNA Anna Hefford Anna Hefford Anna Wath Anna Walsh Anna Walsh

Anna Walsh

Category/Purpose Domiciliary Care Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Other Agencies/Local Authorities 3rd Party Payment Section 17 Other Agencies/Local Authorities 3rd Party Section 17 Section 17 Section 17 Section 17 Section 17 Social Services Clients - Other Payments Section 17 Social Services Clients - Other Payments Miscelaneous Supples & Services Cost Miscelanious Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Residential Schools Voluntary Organisations TPP Day Care Payments Transport (Private Hire) Transport (Private Hire) Residential Schools Transport (Private Hire) Transport (Private Hire) Transport (Private Hire) Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Consultants Fees Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Counselling. Therapy Legal Fees/Advocacy Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy

Department	Net value	VAT Value 0	aross	Date incurred -Payment Date
Personalisation - PD	1,802.08		1,802.08	27/07/2016
Personalisation - PD Personalisation - PD	1,802.08 1.802.08	0	1,802.08 1.802.08	27/07/2016
Personalisation - PD	1,802.08	0	1,802.08	22/08/2016
Personalisation - PD	1,802.08	0	1,802.08	19/09/2016
Personalisation - PD	1,802.09		1,802.09	21/07/2016
Personalisation - PD	1,802.09	0	1,802.09	21/07/2016
Personalisation - PD	1.802.09		1.802.09	21/07/2016
Personalisation - PD	1,802.10	0	1,802.10	21/07/2016
Children With Disabilities Client Costs	1,031.88	0	1,031.88	16/08/2016
Children With Disabilities Client Costs	777.12		777.12	16/08/2016
Children With Disabilities Client Costs	1,818.06	0	1,818.06	16/08/2016
Children With Disabilities Client Costs	1,129.92		1,129.92	07/09/2016
Children With Disabilities Client Costs	751.44	0	751.44	07/09/2016
Personalisation - PD	1,475.13	0	1,475.13	06/07/2016
Personalisation - OP	418.34		418.34	06/07/2016
Children With Disabilities Client Costs	1,248.96	0	1,248.96	16/08/2016
Children With Disabilities Client Costs	777.12		777.12	16/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	777.12	0	777.12	18/08/2016 18/08/2016
Children With Disabilities Client Costs	1,248.96 2,430.23	0	1,248.96 2,430.23	18/08/2016
Personalisation - OP	2,477.88	0	2,477.88	06/07/2016
Personalisation - OP	2.477.88		2,477.88	27/07/2016
Personalisation - OP	2,477.88	0	2,477.88	22/08/2016
Long Term Team - LD	1,158.48	0	1,158.48	08/09/2016
Personalisation - OP	1,335.47		1,335.47	08/09/2016
Long Term Team - LD	1,158.48	0	1,158.48	08/09/2016
Personalisation - OP	1,415.92		1,415.92	08/09/2016
Long Term Team - LD	1,158.48	0	1,158.48	08/09/2016
Personalisation - OP	1,415.92	0	1,415.92	08/09/2016
Long Term Team - LD	1,158.48		1,158.48	08/09/2016
Personalisation - OP	1,673.36	0	1,673.36	08/09/2016
Long Term Team - LD	1,158.48		1,158.48	08/09/2016
Personalisation - OP	1,866.44	0	1,866.44	08/09/2016
Personalisation - OP	1,474.19		1,474.19	27/07/2016
Personalisation - PD	1,829.73	0	1,829.73	27/07/2016
Personalisation - OP	2,188.24	0	2,188.24	08/09/2016
Long Term Team - LD	1.158.48		1.158.48	08/09/2016
Personalisation - OP	-144.44 1,064.80	0	-144.44	18/07/2016 18/07/2016
Personalisation - OP Personalisation - OP	-144.44	0	1,064.80 -144.44	19/08/2016
Personalisation - OP	1,064.80	0	1,064.80	19/08/2016
Personalisation - OP	-144.44		-144.44	15/09/2016
Personalisation - OP	1,064.80	0	1,064.80	15/09/2016
Personalisation - LD	1,068.00	0	1,068.00	18/07/2016
Personalisation - LD	1,068.00		1,068.00	19/08/2016
Personalisation - LD Motor Insurance	1,068.00	0	1,068.00 3.520.12	15/09/2016 12/08/2016
CIN Team 3	-5,000.00	0	-5,000.00	08/07/2016
Children Looked After Team 1	2,500.00	0	2,500.00	11/08/2016
Childrens Placements	2,500.00		2,500.00	11/08/2016
CIN Team 3	5,000.00	0	5,000.00	08/07/2016
Cin Team 1	5,000.00		5.000.00	11/07/2016
Children Looked After Team 1	5,000.00	0	5,000.00	28/07/2016
Childrens Placements	5,000.00	0	5,000.00	28/07/2016
CIN Team 3	5,000.00		5,000.00	11/08/2016
Section 47 Team	5,000.00	0	5,000.00	11/08/2016
CIN Team 3	5.000.00		5.000.00	08/09/2016
Children Looked After Team 1	5,000.00	0	5,000.00	21/09/2016
Childrens Placements	5,000.00	0	5,000.00	21/09/2016
Cin Team 1	5,000.00		5,000.00	30/09/2016
Children Looked After Team 1	5,000.00	0	5,000.00	30/09/2016
Tenant Services	-1,264.05		-1.264.05	23/09/2016
Tenant Services	-111.16	-22.23	-133.39	23/09/2016
Tenant Services	-1,262.59	0	-1,262.59	23/09/2016
Tenant Services	-105.65	-21.13	-126.78	23/09/2016
Tenant Services	-1,215.03	0	-1,215.03	23/09/2016
	-105.65	-21.13	-126.78	23/09/2016
Tenant Services	-1,223.29	0	-1,223.29	23/09/2016
Tenant Services	-96.02	-19.2	-115.22	23/09/2016
Tenant Services	1,196.75-	0	-1,196.75	23/09/2016
Tenant Services	-115.29	-23.06	-138.35	23/09/2016
Tenant Services	115.29	23.06	138.35	23/09/2016
Tenant Services	1,196.75	0	1,196.75	23/09/2016
Tenant Services	96.02	19.2	115.22	23/09/2016
Tenant Services	1,223.29	0	1,223.29	23/09/2016
Tenant Services	105.65	21.13	126.78	23/09/2016
Tenant Services		0	1.215.03	23/09/2016
Tenant Services	105.65	21.13	126.78	23/09/2016
Tenant Services	1,262.59	0	1,262.59	23/09/2016
Tenant Services	111.16	22.23	133.39	23/09/2016
Tenant Services	1,264.05	0	1,264.05	23/09/2016
Cyclical Maintenance	438.67	87.73	526.4	31/08/2016
Cyclical Maintenance	848.17	169.63	1,017.80	03/08/2016
Ind Residential Day School Placement	-163,663.26	0	-163,663.26	08/09/2016
Ind Residential Day School Placement	-11,538.00		-11,538.00	08/09/2016
Ind Residential Day School Placement	-9,560.00	0	-9,560.00	08/09/2016
Ind Residential Day School Placement	-9,560.00		-9,560.00	08/09/2016
Ind Residential Day School Placement	-9,560.00 -9,560.00	0	-9,560.00	08/09/2016
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Ind Residential Day School Placement	9,560.00		9,560.00	08/09/2016
Ind Residential Day School Placement	9,560.00	0	9,560.00	08/09/2016
Ind Residential Day School Placement	9,560.00	0	9,560.00	01/08/2016
Ind Residential Day School Placement	9,560.00		9,560.00	01/08/2016
Ind Residential Day School Placement Ind Residential Day School Placement	9,560.00 9,560.00	0	9,560.00 9.560.00	01/08/2016 01/08/2016
Ind Residential Day School Placement	11,538.00	0	11,538.00	08/09/2016
Ind Residential Day School Placement	163,663.26	0	163,663.26	08/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	11,340.00		11,340.00	05/09/2016
Personalisation - OP	1,665.00	0	1,665.00	26/08/2016
P-DSG Transport Educ - Ops	4.320.44	864.09	5,184.53	10/08/2016
P-DSG Transport Educ - Ops	17,281.76	0	17,281.76	10/08/2016
P-DSG Transport Educ - Ops	8,364.72	1,672.94	10,037.66	11/07/2016
P-DSG Transport Educ - Ops	33,458.88	0	33,458.88	11/07/2016
Hounslow Inter Authority Agreement	825	0	825	22/08/2016
Business & Commercial Team	845.58		845.58	10/08/2016
Business & Commercial Team	1,420.00	0	1,420.00	21/09/2016
Development Control	1,800.00	360	2,160.00	15/09/2016
Development Control	2,850.00	570	3,420.00	15/09/2016
Bucks County Council Legal Services	500	100	600	20/09/2016
Bucks County Council Legal Services	550	110	660	20/09/2016
Barnet Council Legal Services	1,350.00	270	1,620.00	25/07/2016
Cin Team 1	30,000.00	6,000.00	36,000.00	13/09/2016
Hounslow Inter Authority Agreement	600	120	720	15/08/2016
Children Looked After Team 1	450	90	540	15/09/2016
Section 47 Team	695	139	834	18/08/2016
Cin Team 1	701.5	140.3	841.8	21/09/2016
Children Looked After Team 1	973	194.6	1,167.60	04/07/2016
Bucks County Council Legal Services	523	104.6	627.6	06/09/2016
Bucks County Council Legal Services	903	180.6	1,083.60	28/09/2016
Divisional Director Targeted Services	550	110	660	27/07/2016
Divisional Director Targeted Services	550	110	660	31/08/2016
Divisional Director Targeted Services	3,683.00	736.6	4,419.60	02/08/2016
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Consultants Fees Animal Services, Rubbish Removal	Haslam Ho Section 106
Printing (external)	Harrow Arts
Other Professional Fees Residential Placements	Community Long Term
Residential Placements Residential Placements	Long Term Long Term
Other Professional Fees	Headstone TFM
Building Maintenance Exit Costs Social Services Clients - Other Payments	CIN Team
Social Services Clients - Other Payments Social Services Clients - Other Payments	CIN Team : CIN Team :
Equipment Lease, Purchase, Maintenance and Repair	Bedford Ho Bedford Ho
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parking A/0
Other Professional Fees Legal Fees/Advocacy	Poets Corn Hounslow I
Residential Placements Adults & Social - Client Charges	Long Term
Adults & Social - Client Charges	Long Term Long Term
Residential Placements Adults & Social - Client Charges	Long Term Long Term
Residential Placements Other Professional Fees	Long Term HPT-Help2
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Other Professional Fees	Youth Deve
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Long Term
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term
Recovery of Costs (External - Non Vatable)	Long Term Long Term
Nursing Care Nursing Care	Long Term Long Term
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term
Nursing Care	Long Term Long Term
Nursing Care Adults & Social - Client Charges	Long Term Long Term
Residential Placements Residential Placements	Long Term
Residential Placements Residential Placements	Long Term Long Term
Residential Placements	Long Term Long Term
Residential Placements Other Agencies/Local Authorities 3rd Party Payment	Long Term Democratic
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Consultants Fees Social Services Clients - Other Payments	Bus Priority Highways S Asylum Clie
Private Contractors, Third Party Payments	Highway M
Equipment Lease, Purchase, Maintenance and Repair Day Care Payments	Parking A/C Personalisa
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Residential Placements	Long Term
Adults & Social - Client Charges Residential Placements	Long Term Long Term
Adults & Social - Client Charges Residential Placements	Long Term Long Term Long Term
Residential Placements	Long Term
Adults & Social - Client Charges Residential Placements	Long Term Long Term
Residential Placements Grants and Subscriptions	Long Term Harrow Aca
Stationery & In House Printing Adults & Social - Client Charges	Communica
Residential Placements	Long Term Long Term

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Garge Nursery 688.71 139.74 858.45 21072016 Garge Nursery 688.71 139.74 858.46 21072016 Garge Nursery 688.71 139.74 858.46 21072016 Hil Vere Nursery 688.71 139.74 858.46 21072016 Hil Vere Nursery 688.71 139.74 858.45 21072016 do der 1.55.00 0 1.55.00 0 1.65.00 0 do der 1.155.00 0 1.55.00 0 1.05.00 0 0.000					
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Garge Nursery 685.71 135.74 858.46 21072016 Harry 685.71 135.74 858.46 21072016 Sange Nutsery 685.71 135.74 858.46 21072016 Sange Nutsery 2305.00 0 5.670.00 0 00000 Sange Nutsery 4.535.00 1.070.00 6.450.00 30.002.00 00000 Hass redevelopment 4.200.00 1.945.57 110.002.00 10002016 Sange Nutsery 1.945.57 110.402 10002016 10002016 Sange Nutsery 2.055.50 3.154.40 4.4072016 10002016 Sange Nutsery 2.055.50 3.154.40					
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Hal Ware Numary 688 71 139 74 888 45 21072016 Hal Ware Numary 658 71 139 74 888 45 21072016 Hal Ware Numary 658 71 139 74 888 45 21072016 Hal Ware Numary 659 71 139 74 888 45 21072016 Hal Ware Numary 659 71 139 74 888 45 21072016 Harsy Educ Grant Mys A Myn 550 00 6.564 00 00000 6000 100000 House networkportert 5.000 00 0 6000 1000000 6000 1000000 6000 1000000000000000000000000000000000000	Hill View Nursery	698.71	139.74	838.45	21/07/2016
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aliastion - LD 3,654.00 3,654.00 26,082/216 arm Team - LD 4,105.93 0 4,105.93 29,092/216 arm Team - LD 4,292.22 0 -429.22 29,092/216 arm Team - LD 1,971.43 01,971.43 29,092/216 arm Team - LD -442.52 0 -429.22 2409/2016 arm Team - LD -444.52 0 -443.52 2409/2016 arm Team - LD 2,037.14 0 2,037.14 2409/2016 arm Team - LD 2,037.14 0 2,037.14 2409/2016 arm Team - LD 2,037.14 0 2,057.14 26/07/2016 Academics Costed Statements 1,177.75 0 1,170.75 28/09/2016 arm Team - OP 4,291.37 0 4,291.37 29/09/2016	alisation - LD	3,132.00	0	3,132.00	28/07/2016
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erm Team - OP -14,630.00 0 -14,630.00 29/09/2016	erm Team - OP	4,291.37	0	4,291.37	29/09/2016
	erm Team - OP	-14,630.00	0	-14,630.00	29/09/2016

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Category/Purpose Adults & Social - Client Charges Adults & Social - Client Charg Adults & Social - Client Charges Reside ntial Placement Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Gare Nursing Gare Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Gare Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Reside ntial Placements Adults & Social - Client Charges Adults & Social - Client Charges Aduits & Social - Clerr Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Clerr Charges Residential Placements Adults & Social - Clerr Charges Adults & Social - Clerr Charges Adults & Social - Clerr Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Clerr Charges Residential Placements Adults & Social - Clerr Charges Recovery of Coster (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Cient Charges Adults & Social - Cient Charges Residential Placements Adults & Social - Cient Charges Recovery of Costs (External - Non Vatable) Nursino Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)

Department Long Term Team - OP	-3,766.42	AT Value	Gro: 0	-3,766.42	Date incurred -Payment Date 26/08/2016
Long Term Team - OP Long Term Team - OP	-2,261.44 226.3		0 0	-2,261.44 226.3	26/08/2016 26/08/2016
Long Term Team - OP Long Term Team - OP	-1,080.00 -790.15		0	-1,080.00	26/08/2016 29/09/2016
Long Term Team - OP	-544.28		0	-544.28	29/09/2016
Long Term Team - OP Long Term Team - OP	1,345.93 1,390.79		0 0	1,345.93 1,390.79	29/09/2016 26/08/2016
Long Term Team - OP Long Term Team - OP	-573.63		0	-573.63	26/08/2016
Long Term Team - OP	-559.33 1,390.79		0	-559.33 1,390.79	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	-677.13 2,113.08		0 0	-677.13 2,113.08	28/07/2016 28/07/2016
Long Term Team - OP	-538.68		0	-538.68	28/07/2016
Long Term Team - OP Long Term Team - OP	2,737.79 -717.25		0	2,737.79 -717.25	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	-1,120.16 -280.07		0 0	-1,120.16 -280.07	28/07/2016 29/09/2016
Long Term Team - OP	1,607.14		0	1,607.14	29/09/2016
Long Term Team - OP Long Term Team - OP	-334.82 996.6		0 0	-334.82 996.6	29/09/2016 29/09/2016
Long Term Team - OP Long Term Team - OP	-1,084.03 -669.65		0 0	-1,084.03 -669.65	29/09/2016 29/09/2016
Long Term Team - OP	2,839.12		0	2,839.12	29/09/2016
Long Term Team - OP Long Term Team - OP	2,737.79 -717.25		0	2,737.79 -717.25	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	-877.08 2,671.43		0 0	-877.08 2,671.43	28/07/2016 29/09/2016
Long Term Team - OP	-511.15		0	-511.15	29/09/2016
Long Term Team - OP Long Term Team - OP	-491.07 -464.01		0	-491.07 -464.01	29/09/2016 29/09/2016
Long Term Team - OP	-280.07		0	-280.07	29/09/2016
Long Term Team - OP Long Term Team - OP	1,500.00 1,942.96		0 0	1,500.00 1,942.96	29/09/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 2.786.50		0	-717.25 2,786.50	28/07/2016 28/07/2016
Long Term Team - OP	-2,745.76		0	-2,745.76	28/07/2016
Long Term Team - OP Long Term Team - OP	-894.13 -669.65		0	-894.13 -669.65	29/09/2016 29/09/2016
Long Term Team - OP	2,839.12		0	2,839.12	29/09/2016
Long Term Team - OP Long Term Team - OP	-717.25 -711.85		0 0	-717.25	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	2,737.79 -684.08		0	2,737.79 -684.08	28/07/2016 28/07/2016
Long Term Team - OP	-717.25		0	-717.25	28/07/2016
Long Term Team - OP Long Term Team - OP	2,711.22 1,320.00		0	2,711.22 1,320.00	28/07/2016 29/09/2016
Long Term Team - OP	2,794.92		0	2,794.92	28/07/2016
Long Term Team - OP Long Term Team - OP	-736.21 -727.48		0 0	-736.21 -727.48	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	3,704.96 -1,120.16		0	3,704.96	26/08/2016 26/08/2016
Long Term Team - OP	-1,241.92		0	-1,241.92	26/08/2016
Long Term Team - OP Long Term Team - OP	-826.68 2,170.00		0	-826.68 2,170.00	28/07/2016 28/07/2016
Long Term Team - OP	-717.25		0	-717.25	28/07/2016
Long Term Team - OP Long Term Team - OP	2,743.99 -682.66		0 0	2,743.99 -682.66	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	1,434.28 -717.25		0	1,434.28 -717.25	28/07/2016 28/07/2016
Long Term Team - OP	2,737.79		0	2,737.79	28/07/2016
Long Term Team - OP Long Term Team - OP	-2,091.20 1,364.00		0 0	-2,091.20 1,364.00	28/07/2016 28/07/2016
Long Term Team - OP	1,364.00		0	1,364.00	26/08/2016
Long Term Team - OP Long Term Team - OP	1,996.40 -629.73		0 0	1,996.40 -629.73	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	-1,093.21 -1,241.92		0 0	-1,093.21 -1,241.92	26/08/2016 26/08/2016
Long Term Team - OP	3,704.96		0	3,704.96	26/08/2016
Long Term Team - OP Long Term Team - OP	-560.15 1,932.00		0 0	-560.15 1,932.00	29/09/2016 29/09/2016
Long Term Team - OP	1,734.90 -2,379.84		0 0	1,734.90	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	2,737.79		0	2,737.79	28/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 -649.21		0	-717.25 -649.21	28/07/2016 26/08/2016
Long Term Team - OP	2,037.14		0	2,037.14	26/08/2016
Long Term Team - OP Long Term Team - OP	-2,091.20 1,461.47		0 0	-2,091.20 1,461.47	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 2,737.79		0	-717.25 2,737.79	28/07/2016 28/07/2016
Long Term Team - OP	2,460.57		0	2,460.57	29/09/2016
Long Term Team - OP Long Term Team - OP	-580.36 -485.46		0	-580.36 -485.46	29/09/2016 29/09/2016
Long Term Team - OP	-560.15		0	-560.15 1,971.43	29/09/2016
Long Term Team - OP Long Term Team - OP	1,971.43 2,063.71		0	2,063.71	29/09/2016 26/08/2016
Long Term Team - OP Long Term Team - OP	-2,670.01 2.020.80		0	-2,670.01 2,020.80	26/08/2016 26/08/2016
Long Term Team - OP	-649.21		0	-649.21	26/08/2016
Long Term Team - OP Long Term Team - OP	2,063.71 -578.81		0 0	2,063.71 -578.81	26/08/2016 26/08/2016
Long Term Team - OP Long Term Team - OP	1,996.40 2.063.71		0	1,996.40 2.063.71	26/08/2016 28/07/2016
Long Term Team - OP	1,461.47		0	1,461.47	28/07/2016
Long Term Team - OP Long Term Team - OP	-2,091.20 1,997.15		0 0	-2,091.20 1,997.15	28/07/2016 29/09/2016
Long Term Team - OP	-560.15		0	-560.15	29/09/2016
Long Term Team - OP Long Term Team - OP	-560.15 1,997.15		0 0	-560.15	29/09/2016 29/09/2016
Long Term Team - OP Long Term Team - OP	-560.15 1,997.15		0 0	-560.15 1,997.15	29/09/2016 29/09/2016
Long Term Team - OP	1,461.47		0	1,461.47	28/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 2,737.79		0 0	-717.25 2,737.79	28/07/2016 28/07/2016
Long Term Team - OP	-2,032.80		0	-2,032.80	28/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 3,100.00		0	-717.25 3,100.00	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	-559.33 -367.13		0	-559.33 -367.13	28/07/2016 28/07/2016
Long Term Team - OP	2,737.79		0	2,737.79	28/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 -559.33		0 0	-717.25 -559.33	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	2,737.79		0	2,737.79 -717.25	28/07/2016 28/07/2016
Long Term Team - OP	-559.33		0	-559.33	28/07/2016
Long Term Team - OP Long Term Team - OP	-559.33 -717.25		0 0	-559.33 -717.25	28/07/2016 28/07/2016
Long Term Team - OP	2,737.79		0	2,737.79	28/07/2016
Long Term Team - OP Long Term Team - OP	1,590.61 -2,230.24		0 0	1,590.61 -2,230.24	28/07/2016 28/07/2016
Long Term Team - OP Long Term Team - OP	2,826.36 -717.25		0	2,826.36 -717.25	28/07/2016 28/07/2016
Long Term Team - OP	2,839.12		0	2,839.12	29/09/2016
Long Term Team - OP	-669.65		0	-669.65	29/09/2016

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Category/Purpose	Department
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
dults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Idults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Nursing Care Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Residential Placements	Long Term Team - PD
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Residential Placements	Long Term Team - PD
Residential Placements	Long Term Team - PD
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Residential Placements	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
	Long Term Team - OP
Nursing Care	Long Term Team - OP
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Term Team - OP
Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP
Nursing Care Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP

Net value VAT Value		aross	Date incurred -Payment Date
-693.77	0	-693.77	29/09/2016
-559.33		-559.33	28/07/2016
2,037.14	0	2,037.14	28/07/2016 29/09/2016
-669.65	0	-669.65	29/09/2016
2,886.25	0	2,886.25	
-735.47	0	-735.47	29/09/2016
-578.81		-578.81	26/08/2016
2,063.71	0	2,063.71	26/08/2016
-657.98		-657.98	29/09/2016
-669.65	0	-669.65	29/09/2016
2,813.40	0	2,813.40	29/09/2016
-559.33	0	-559.33	28/07/2016
2,063.71	0	2,063.71	28/07/2016
2,063.71		2,063.71	28/07/2016
-559.33	0	-559.33	28/07/2016
-559.33		-559.33	28/07/2016
-717.25	0	-717.25	28/07/2016
2,786.50	0	2,786.50	28/07/2016
2,845.12	0	2,845.12	29/09/2016
-669.65	0	-669.65	29/09/2016
-660.65		-660.65	29/09/2016
2,839.12	0	2,839.12	29/09/2016
-650.03	0	-650.03	29/09/2016
-669.65	0	-669.65	29/09/2016
-669.65	0	-669.65	29/09/2016
2,839.12		2,839.12	29/09/2016
-637.45	0	-637.45	29/09/2016
2,170.00	0	2,170.00	28/07/2016
-636.52	0	-636.52	28/07/2016
-636.52	0	-636.52	26/08/2016
2,170.00	0	2,170.00	26/08/2016
-780.54		-780.54	26/08/2016
2,314.29	0	2,314.29	26/08/2016
-650.03	0	-650.03	29/09/2016
-669.65	0	-669.65	29/09/2016
2,886.25	0	2,886.25	29/09/2016
-560.15		-560.15	29/09/2016
-355.28	0	-355.28	29/09/2016
-669.65		-669.65	29/09/2016
3,189.65	0	3,189.65	29/09/2016
1,607.15	0	1,607.15	29/09/2016
-560.15		-560.15	29/09/2016
2,839.12	0	2,839.12	29/09/2016
-669.65		-669.65	29/09/2016
-560.15	0	-560.15	29/09/2016
2,839.12		2,839.12	29/09/2016
-669.65	0	-669.65	29/09/2016
-717.25	0	-717.25	28/07/2016
2,878.57		2,878.57	28/07/2016
-543.96	0	-543.96	28/07/2016
-669.65		-669.65	29/09/2016
2,839.12	0	2,839.12	29/09/2016
-544.5		-544.5	29/09/2016
2,391.43	0	2,391.43	28/07/2016
-747.43	0	-747.43	28/07/2016
-597.38	0	-597.38	29/09/2016
-669.65	0	-669.65	29/09/2016
2,924.83		2,924.83	29/09/2016
1,660.71	0	1,660.71	28/07/2016
1,660.71		1,660.71	26/08/2016
2,200.00	0	2,200.00	28/07/2016
-516.36	0	-516.36	28/07/2016
-609.82	0	-609.82	29/09/2016
2,314.28	0	2,314.28	29/09/2016
-1,241.92		-1,241.92	26/08/2016
-735.14	0	-735.14	26/08/2016
3,704.96	0	3,704.96	26/08/2016
2,391.43	0	2,391.43	26/08/2016 26/08/2016
2,244.32	0	-2,906.78 2,244.32	26/08/2016
-759.99	0	-759.99	26/08/2016
3,753.69		3,753.69	26/08/2016
-1,241.92	0	-1,241.92	26/08/2016
2.314.28		2,314.28	29/09/2016
-560.15	0	-560.15	29/09/2016
-560.15		-560.15	29/09/2016
2,314.28	0	2,314.28	29/09/2016
-545.18	0	-545.18	29/09/2016
-669.65	0	-669.65	29/09/2016
2,975.35	0	2,975.35	29/09/2016
2,391.43	0	2,391.43	28/07/2016
-629.73	0	-629.73	28/07/2016
2,391.43	0	2,391.43	28/07/2016
-621.2	0	-621.2	28/07/2016
3,678.39	0	3,678.39	26/08/2016
-1,241.92	0	-1,241.92	26/08/2016
-664.88	0	-664.88	26/08/2016
-604.99		-604.99	26/08/2016
2,391.43	0	2,391.43	26/08/2016
3,711.16		3,711.16	26/08/2016
-1,241.92	0	-1,241.92	26/08/2016
-682.66		-682.66	26/08/2016
-1,241.92	0	-1,241.92	26/08/2016
3,704.96	0	3,704.96	26/08/2016
-658.71	0	-658.71	26/08/2016
-2,670.01	0	-2,670.01	26/08/2016
-367.13		-367.13	26/08/2016
-1,241.92	0	-1,241.92	26/08/2016
4,067.17		4,067.17	26/08/2016
2,020.80	0	2,020.80	26/08/2016
-578.81	0	-578.81	26/08/2016
2,391.43		2,391.43	26/08/2016
3,704.96	0	3,704.96	26/08/2016
-1,241.92		-1,241.92	26/08/2016
-649.21	0	-649.21	26/08/2016
-717.25		-717.25	28/07/2016
3,100.00	0	3,100.00	28/07/2016
-559.33	0	-559.33	28/07/2016
-3,230.16	0	-3,230.16	29/09/2016
-669.65	0	-669.65	29/09/2016
3,189.65		3,189.65	29/09/2016
2,580.13	ō	2,580.13	29/09/2016
-578.81	0	-578.81	26/08/2016
3,704.96		3,704.96	26/08/2016
-1,241.92	0	-1,241.92	26/08/2016
-578.81	0	-578.81	26/08/2016
3,704.96	0	3,704.96	26/08/2016
-1,241.92	0	-1,241.92	26/08/2016
-562.65	0	-562.65	26/08/2016
3,704.96		3,704.96	26/08/2016
-1,241.92	0	-1,241.92	26/08/2016
3,704.96	0	3,704.96	26/08/2016
-1,241.92		-1,241.92	26/08/2016
-559.33	0	-559.33	26/08/2016
2,314.28	0	2,314.28	29/09/2016
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Beneficiary Avery Healthcare Averý Healthcare Avery Healthcare AVI Contracts Ltd Avica UK Limited Aviva Aviva Insurance PLC AVON ESTATES AVON ESTATES Ayer Associates Limited Ayerst Environmental Ltd Ayerst Environmental Ltd

0-1 D	Department	Net value VA	Value Gross	
Category/Purpose Adults & Social - Client Charges	Long Term Team - OP	-3,180.73	0 -3,1	80.73
Adults & Social - Client Charges	Long Term Team - OP	2,790.75		90.75
Adults & Social - Client Charges	Long Term Team - OP	-617.3		617.3
Nursing Care	Long Term Team - OP Long Term Team - OP	3,793.53 -1,241.92	0 3,7	93.53 41.92
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -5	59.33
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92		41.92
Nursing Care	Long Term Team - OP	3,753.69		53.69
Adults & Social - Client Charges	Long Term Team - OP	1,965.28	0 1,9	65.28
Adults & Social - Client Charges	Long Term Team - OP	-2,598.72		98.72
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92		41.92
Nursing Care	Long Term Team - OP	3,845.76		45.76
Nursing Care	Long Term Team - OP	2,737.79		37.79
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0 -7	17.25
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25		17.25
Nursing Care	Long Term Team - OP	2,737.79		37.79
Nursing Care	Long Term Team - PD	2,737.79	0 2,7	37.79
Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0 2,7	17.25
Nursing Care	Long Term Team - OP	2,799.79		99.79
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25		17.25
Residential Placements	Long Term Team - OP	2,100.00		00.00
Residential Placements	Long Term Team - OP	2,391.43	0 2,3	91.43
Residential Placements	Long Term Team - OP	216	0	216
Adults & Social - Client Charges	Long Term Team - OP	-501.09	0 -5	01.09
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65		69.65
Nursing Care	Long Term Team - OP	2,839.12		39.12
Nursing Care	Long Term Team - OP	2,839.12		39.12
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65		69.65
Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65		69.65
Nursing Care	Long Term Team - PD	2,839.12	0 2,8	39.12
Nursing Care	Long Term Team - OP	2,894.40		94.40
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65		69.65
Nursing Care	Long Term Team - OP	2,899.12		99.12
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65		69.65
Adults & Social - Client Charges	Long Term Team - OP	-559.33		59.33
Nursing Care	Long Term Team - OP	4,067.17		67.17
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92		41.92
Adults & Social - Client Charges	Long Term Team - OP	-560.15	0 -5	60.15
Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,000.00		00.00 70.01
Nursing Care	Long Term Team - OP	3,100.00	0 3,1	00.00
Adults & Social - Client Charges	Long Term Team - OP	2,020.80		20.80
Nursing Care	Long Term Team - OP	3,704.96		04.96
Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD	-1,241.92 -1,241.92	0 -1,2	41.92 41.92
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Long Term Team - PD	3,704.96	0 3,7	41.92 04.96
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92		41.92
Nursing Care	Long Term Team - OP	3,704.96		04.96
Adults & Social - Client Charges	Long Term Team - OP	-522.8	0 -	522.8
Residential Placements	Long Term Team - OP	3,000.00		00.00
Nursing Care	Long Term Team - OP	3,766.96		66.96
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0 -1,2	41.92 00.00
Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,100.00 -559.33	0 -5	59.33
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25		17.25
Nursing Care	Long Term Team - OP	3,786.43		86.43
Adults & Social - Client Charges	Long Term Team - OP	-518.32	0 -5	18.32
Adults & Social - Client Charges	Long Term Team - OP	-541.47		41.47
Residential Placements	Long Term Team - OP	3,107.14		07.14
Adults & Social - Client Charges	Long Term Team - OP	-3,001.55	0 -3,0	01.55
Adults & Social - Client Charges	Long Term Team - OP	2,390.96		90.96
Nursing Care	Long Term Team - OP	3,853.93		53.93
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65		69.65
Adults & Social - Client Charges	Long Term Team - OP	-518.32		18.32
Nursing Care	Long Term Team - OP	4,753.60	0 4,7	53.60
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92		41.92
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25		17.25
Nursing Care	Long Term Team - OP	3,985.71		85.71 69.65
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65		69.65
Nursing Care	Long Term Team - OP	4,046.78		46.78
Nursing Care	Long Term Team - OP	4,952.90		52.90
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1.241.92		41.92
Adults & Social - Client Charges	Long Term Team - OP	2,986.72	0 2,9	86.72
Residential Placements	Long Term Team - OP	2,170.00		70.00
Nursing Care	Long Term Team - OP	3,762.09		62.09
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,628.32		28.32 22.96
Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - OP	13,176.00	0 13,1	76.00
Nursing Care	Long Term Team - OP	13,757.15		57.15
Nursing Care	Long Term Team - OP	14,215.71		15.71
Nursing Care	Long Term Team - OP	14,215.71	0 14,2	15.71
Landlord Repairs Exit Costs	Corporate Accomodation	2,609.43	521.89 3,1	31.32
Miscellaneous Income	Miscellaneous Expenses	-349	0	-349
Miscellaneous Income	Miscellaneous Expenses	-266.05		66.05
Miscellaneous Income	Miscellaneous Expenses	-523.89		23.89
Cleaning and Domestic Materials	P-DSG Transport Educ - Ops	443.86	88.77 5	32.63
Cleaning and Domestic Materials	Transport S S - Ops	443.87		32.64
Cleaning and Domestic Materials	Estates & Community Halls	1,031.78		38.14
Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Motor Insurance	5,640.93 650		40.93 650
Other Agencies/Local Authorities 3rd Party Payment Accommodation	Housing Needs	930	0	930
Consultants Fees	15/16 Civic Centre Improvements	455.1		46.12
Consultants Fees	15/16 Civic Centre Improvements	900		80.00
Consultants Fees	15/16 Civic Centre Improvements	1,200.00	240 1,4	40.00
Consultants Fees	15/16 Civic Centre Improvements	9,711.00		53.20
Consultants Fees	Corporate Accomodation	1,445.00		34.00
Consultants Fees	Corporate Accomodation	5,000.00	1,000.00 6,0	00.00
Consultants Fees	Corporate Accomodation	5,774.35		29.22
Building Maintenance Exit Costs	Eastcote Lane	1,800.00	360 2,1	60.00
Building Maintenance Exit Costs	Eastcote Lane	2,400.00		80.00
Building Maintenance Exit Costs	Eastcote Lane	2,687.50		25.00
Consultants Fees	Harrow Weald	-895	-179 -1,0	74.00
Consultants Fees	Harrow Weald	895	236 1,4	74.00
Consultants Fees	Harrow Weald	1,180.00		16.00
Consultants Fees	Harrow Weald	5,172.95		07.54
Consultants Fees	Hatch End	1,800.00		60.00
Consultants Fees	Hatch End	2,544.25	508.85 3,0	53.10
Consultants Fees	Hatch End	2,600.00		20.00
Consultants Fees	West Harrow	895		74.00
Consultants Fees	West Harrow	3,502.05		02.46
Building Maintenance Exit Costs	K&B gen needs works	-495	-99	-594
Building Maintenance Exit Costs	K&B gen needs works	495	99	594
Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	495	99	594
Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	495	99	594
Disposal of Medical Waste (bags etc)	Aids & Adaptions	495	99	594
Building Maintenance Exit Costs	Housing Repairs	495	99	594
Building Maintenance Exit Costs	Housing Repairs	495	99	594
Building Maintenance Exit Costs	Housing Repairs	495	99	594
Building Maintenance Exit Costs	Housing Repairs	495	99	594
Building Maintenance Exit Costs	Housing Repairs	495	99	594
Building Maintenance Exit Costs	Housing Repairs	495	99	594
Building Maintenance Exit Costs	Housing Repairs	600	120	720
Building Maintenance Exit Costs	Housing Repairs	600	120	720
Building Maintenance Exit Costs	Housing Repairs	660	132	792
Building Maintenance Exit Costs	Housing Repairs	1,200.00		40.00

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Date incurred -Payment Date 29/09/2016 29/09/2016 26/08/2016 26/08/2016 26/08/2016 26/08/2016

26/08/2016 26/08/2016 26/08/2016 26/08/2016 26/08/2016 26/08/2016 28/07/2016 28/07/2016

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Beneficiary	Category/Purpose	Department
Ayerst Environmental Ltd Ayerst Environmental Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs
Aylesbury Vale District Council	Refuse Collection	Lincoln Place, Aylesbury
Aylward Primary School Aylward Primary School	Grants and Subscriptions Grants and Subscriptions	DSG Prov For Therapy Serv DSG Prov For Therapy Serv
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements
Aylward Primary School Aylward Primary School	Grants and Subscriptions Grants and Subscriptions	Harrow Academies ARMS
BAAF BAAF	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Training - Childrens Services Training - Childrens Services
Bakers Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance
Bakers Solicitors Bakers Solicitors	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS
Baltimore Consulting Group Baltimore Consulting Group	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS
Baltimore Consulting Group Baltimore Consulting Group	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS
Baltimore Consulting Group Baltimore Consulting Group	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS
Barchaster Healthcare Homes Limited Barchaster Healthcare Homes Limited	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP
Barchaster Healthcare Homes Limited Barchaster Healthcare Homes Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP
Barchester Healthcare Homes Ltd Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Barchester Healthcare Homes Ltd	Nursing Care Nursing Care	Long Term Team - OP
Barchester Healthcare Homes Ltd Barchester Healthcare Homes Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP
Barchester Healthcare Homes Ltd BARCLAYS BANK PLC	Adults & Social - Client Charges Interest Payments	Long Term Team - OP Interest Payable (borrowing)
Barking Havering & Redbridge NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services
Barking Havering & Redbridge NHS Tr Barnardos	Miscellaneous Supplies & Services Cost Foster Payments	Barnet: Sexual Health Services Childrens Placements
Barnardos	Foster Payments	Childrens Placements
Barnet & Southgate College Barnet Enfield&HaringeyMentalHealth	Residential Schools Miscellaneous Supplies & Services Cost	TU - FE Colleges Barnet: Drug Misuse
Barnet Enfield&HaringeyMentalHealth	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse
Barnet Enfield&HaringeyMentalHealth BARRETT & THOMSON - GP/bg/33996.2	Miscellaneous Supplies & Services Cost Legal Fees/Advocacy	Barnet: Sexual Health Services Hounslow Inter Authority Agreement
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services
Bates Wells & Braithwaite Bates Wells & Braithwaite	Legal Fees/Advocacy Legal Fees/Advocacy	Harrow Arts Centre Harrow Arts Centre
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre
Bates Wells & Braithwaite Bates Wells & Braithwaite	Legal Fees/Advocacy Legal Fees/Advocacy	Harrow Arts Centre Harrow Arts Centre
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Bates Wells & Braithwaite Bates Wells & Braithwaite	Legal Fees/Advocacy Legal Fees/Advocacy	Harrow Arts Centre Harrow Arts Centre
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre
Bates Wells & Braithwaite Baxters Cranes & Transport	Legal Fees/Advocacy Highways - Enforcement	Harrow Arts Centre Environmental Compliance
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)
BEAM Clinic BEAM Clinic	Nursing Care Nursing Care	Long Term Care Management Long Term Care Management
BEAM Clinic BEAM Clinic	Nursing Care	Long Term Care Management Long Term Care Management
BEAM Clinic	Nursing Care Nursing Care	Long Term Care Management
BEAM Clinic BEAM Clinic	Nursing Care Nursing Care	Long Term Care Management Long Term Care Management
Beech Haven	Residential Placements	Interim Funding
Beech Haven Beech Haven	Residential Placements Residential Placements	Interim Funding Interim Funding
Beech Tree House	Residential Placements	Long Term Team - LD
Beech Tree House Beech Tree House	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing
Bell Brush Company Belmont Community Association	Cleaning and Domestic Materials Miscellaneous Supplies & Services Cost	Street Cleansing Gla Elections
Belmont Community Association	Miscellaneous Supplies & Services Cost	EU Referendum
Belmont Montessori Nursery (Butter Bemrose Booth Ltd	Voluntary Organisations TPP Equipment Lease, Purchase, Maintenance and Repair	Dsg Nursery Educ Grant 3yrs & 4yrs Car Parking
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	It/Sims Team
Bentley Priory Battle of Britain Tr Bentley Priory Battle of Britain Tr	Meeting/conference room hire	It/Sims Team Harrow Schools Improvement Partnership
Bentley Priory Battle of Britain Tr Bentley Priory Battle of Britain Tr Bentley Systems UK Ltd Bentley Wood High School	Meeting/conference room hire Consultants Fees Grants and Subscriptions	It/Sims Team Harrow Schools Improvement Partnership Highways Programme CLA Pupil Premium Grant
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$\begin{array}{c} 196000 & -3.938.00 & -23.628.00 & 1909/2016 \\ 1992.00 & 0 & 900 & 2109/2016 \\ 1992.00 & 0 & 900 & 2109/2016 \\ 12463.56 & 2.492.71 & 4.56.27 & 2109/2016 \\ 13.966.00 & 3.799.20 & 22.795.20 & 1909/2016 \\ 35.633.00 & 7.126.60 & 42.759.60 & 1909/2016 \\ 35.633.00 & 7.126.60 & 42.759.60 & 1909/2016 \\ 35.633.00 & 7.126.60 & 42.759.60 & 1909/2016 \\ 35.633.00 & 7.126.60 & 42.759.60 & 1909/2016 \\ 35.633.00 & 7.126.60 & 42.759.60 & 1909/2016 \\ 35.633.00 & 7.126.60 & 42.759.60 & 1909/2016 \\ 32.632.75 & 0 & 2.68.772.60 & 2209/2016 \\ 5.260 & 0 & 520 & 2709/2016 \\ 5.362.568 & 0 & 5.262.568 & 0309/2016 \\ 5.362.568 & 0 & 5.252.568 & 0309/2016 \\ 5.365.72 & 0 & 3.482.75 & 1909/2016 \\ 5.382.57 & 0 & 5.482.57 & 2707/2016 \\ 5.482.75 & 0 & 6.428.75 & 2707/2016 \\ 5.482.75 & 0 & 6.428.75 & 2409/2016 \\ 6.299.20 & 0 & 6.299.20 & 2409/2016 \\ 6.299.20 & 0 & 6.299.20 & 2409/2016 \\ 1.390.00 & 0 & 1.390.00 & 2409/2016 \\ 1.390.00 & 0 & 1.390.00 & 2409/2016 \\ 1.390.00 & 0 & 1.390.00 & 2409/2016 \\ 1.390.00 & 0 & 1.390.00 & 2409/2016 \\ 1.390.00 & 0 & 1.390.00 & 2409/2016 \\ 6.299.20 & 0 & 6.299.20 & 2607/2016 \\ 6.299.20 & 0 & 6.299.20 & 2407/2016 \\ 6.198.27 & 0 & 3.188.57 & 2607/2016 \\ 6.299.20 & 0 & 6.299.20 & 2407/2016 \\ 6.299.20 & 0 & 6.299.20 & 2407/2016 \\ 6.198.00 & 0 & 1.390.00 & 2408/2016 \\ 1.390.00 & 0 & 1.390.00 & 2408/2016 \\ 1.390.00 & 0 & 1.390.00 & 2408/2016 \\ 1.390.00 & 0 & 3.390.00 & 2408/2016 \\ 1.420.00 & 00 & 5.000 & 01/07/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.5 & 615 & 27107/2016 \\ 512.5 & 102.$		-7,126.60		
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$\begin{array}{c} 12,48.56 & 2,49.2 \ 71 & 14,66.27 & 21/08/2016 \\ 13,986 00, 3,799,20, 22,795,20 & 19/08/2016 \\ 13,966 00, 3,948,20, 23,389,20 & 00/08/2016 \\ 35,633,00, 7,126,60, 42,759,60 & 13/08/2016 \\ 35,633,00, 7,126,60, 42,759,60 & 13/08/2016 \\ 35,633,00, 7,126,60, 42,759,60 & 13/08/2016 \\ 35,633,00, 7,126,60, 42,759,60 & 19/08/2016 \\ 35,633,00, 7,126,60, 42,759,60 & 19/08/2016 \\ 35,633,00, 7,126,60, 42,759,60 & 19/08/2016 \\ 3,637,260 & 0, 268,772,60 & 22/08/2016 \\ 3,823,75 & 0, 3,823,75 & 19/08/2016 \\ 5,960,00 & 0, 5,960,00 & 0, 03/08/2016 \\ 5,960,00 & 0, 5,960,00 & 0, 03/08/2016 \\ 5,960,00 & 0, 5,960,00 & 0, 03/08/2016 \\ 5,960,00 & 0, 5,960,00 & 0, 03/08/2016 \\ 5,960,00 & 0, 5,960,00 & 0, 03/08/2016 \\ 5,960,00 & 0, 6,289,57 & 22/07/2016 \\ 6,728,27 & 0, 3,188,57 & 24/08/2016 \\ 6,006,00 & 0, 6,096,00 & 22/09/2016 \\ 3,188,57 & 0, 3,188,57 & 24/08/2016 \\ 6,299,20 & 0, 6,299,20 & 24/08/2016 \\ 6,299,20 & 0, 6,299,20 & 24/08/2016 \\ 6,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,390,00 & 0 & 1,390,00 & 24/08/2016 \\ 1,375,00 & 0 & 7,550,00 & 0,560/2016 \\ 1,424,70 & 249,4 & 1,496,41 & 156/09/2016 \\ 557.92 & 111,58 & 699,5 & 27/07/2016 \\ 557.92 & 111,58 & 699,5 & 27/07/2016 \\ 557.92 & 111,58 & 689,5 & 27/07/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16/09/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16/09/2016 \\ 7,12 & 142,4 & 854,4 & 16/09/2016 \\ 7,12 & 142,4 & 854,4 & 16/09/2016 \\ 7,12 & 142,4 & 854,4 & 16/09/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16/09/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16/09/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16/09/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16/09/2016 $	1,992.00	398.4	2,390.40	
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35,633.00 7,12.6.00 42,759.6.0 16009/2016 520 27009/2016 22009/2016 6,1596,50 0 1596,50 19009/2016 3,823,75 0 3,823,75 19009/2016 4,715,60 0 4,715,60 0,715,60 5,865,00 0 5,265,68 0,722,60 6,428,75 0 6,428,75 27/07/2016 6,428,75 0 6,428,75 27/07/2016 6,428,75 0 3,188,57 24009/2016 3,085,72 0 3,188,57 24009/2016 6,099,20 0 6,299,20 24009/2016 6,188,57 0 3,188,57 24009/2016 1,390,00 0 1,390,00 24009/2016 1,390,00 0 1,390,00 24008/2016 1,390,00 0 1,390,00 24008/2016 1,390,00 0 1,390,00 24008/2016 1,390,00 0 1,390,00 24008/2016 1,390,00 0	35,633.00	7,126.60	42,759.60	13/09/2016
268,772.60 268,772.60 22004/2016 1,596.50 0 1,596.50 19004/2016 3,823.75 10 3,823.75 19004/2016 4,715.60 0 4,715.60 0004/2016 5,385.00 0 5,325.68 000010 0004/2016 5,385.00 0 5,325.68 000010 0004/2016 6,428.75 0 6,428.75 27/07/2016 3,085.72 0 3,085.72 29/09/2016 3,085.75 0 3,188.57 24/07/2016 6,299.20 0 6,299.20 24/08/2016 6,299.20 0 6,299.20 24/08/2016 1,390.00 0 1,390.00 24/08/2016 1,390.00 0 1,390.00 24/08/2016 1,390.00 0 1,390.00 24/08/2016 1,390.00 0 1,390.00 24/08/2016 1,390.00 0 3,57.50 27/07/2016 57.57.2 111.58 699.5 27/07/2016 <tr< td=""><td>35,633.00</td><td>7,126.60</td><td>42,759.60</td><td>16/09/2016</td></tr<>	35,633.00	7,126.60	42,759.60	16/09/2016
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$\begin{array}{c} 6,728,28 \\ 6,728,28 \\ 3,085,72 \\ 0,305,72 \\ 0,305,72 \\ 2,900/2016 \\ 3,188,57 \\ 0,3188,57 \\ 0,3188,57 \\ 2,800/2016 \\ 6,299,20 \\ 0,6,299,20 \\ 0,6,299,20 \\ 0,6,299,20 \\ 2,200/2016 \\ 6,114, 123,28 \\ 739,684 \\ 0,100/2016 \\ 6,114, 123,28 \\ 739,684 \\ 0,100/2016 \\ 1,139,00 \\ 0,1,390,00 \\ 0,1,390,00 \\ 2,4008/2016 \\ 1,390,00 \\ 0,1,390,00 \\ 0,1,390,00 \\ 2,4008/2016 \\ 1,390,00 \\ 0,1,390,00 \\ 0,1,390,00 \\ 2,4008/2016 \\ 5,112,5 \\ 102,5 \\ 6,15 \\ 1,247,01 \\ 2,249 \\ 1,158, 669,5 \\ 2,100/2216 \\ 5,172,20 \\ 0,172,20 \\ 1,247,01 \\ 2,200,00 \\ 1,022,299 \\ 0,10,222,99 \\ 1,022,299 \\ 1,002,200 \\ 1,002,200 \\ 1,002,200 \\ 1,002,200 \\ 1,002,200 \\ 1,002,200 \\ 1,002,200 \\ 1,002,200 \\ 1,002,200 \\ 1,000,200 \\$	5,960.00		5,960.00	
$\begin{array}{c} 3,188.57 & 0 & 3,188.57 & 26(072016 \\ 6,086.00 & 0 & 6,096.00 & 20(08)2016 \\ 6,299.20 & 0 & 6,299.20 & 26(07)2016 \\ 6,299.20 & 0 & 6,299.20 & 26(07)2016 \\ 6,164.1 & 123.28 & 738.68 & 0.1072016 \\ 1,199.03 & 227.81 & 1,366.84 & 0.1082016 \\ 1,390.00 & 0 & 1,390.00 & 24(08)2016 \\ 1,390.00 & 0 & 1,390.00 & 24(08)2016 \\ 1,390.00 & 0 & 7,360.00 & 0.5(08)2016 \\ 5,150.00 & 0 & 7,360.00 & 0.5(08)2016 \\ 5,157.92 & 111.58 & 669.5 & 27(07)2016 \\ 557.92 & 111.58 & 669.5 & 27(07)2016 \\ 517.92 & 0 & 0 & 500 & 110(08)2016 \\ 517.92 & 0 & 0 & 500 & 110(08)2016 \\ 517.92 & 0 & 0 & 500 & 110(08)2016 \\ 517.92 & 0 & 0 & 500 & 110(08)2016 \\ 517.92 & 0 & 0 & 500 & 110(08)2016 \\ 517.92 & 0 & 0 & 500 & 19(07)2016 \\ 7006 & 10.222.99 & 0 & 10.222.99 & 28(08)2016 \\ -1,036.00 & 207.2 & -1,243.20 & 16(08)2016 \\ -706 & 141.2 & 847.2 & 16(08)2016 \\ 7706 & 141.2 & 847.2 & 16(08)2016 \\ 7712 & 142.4 & 854.4 & 16(08)2016 \\ 7712 & 142.4 & 854.4 & 16(08)2016 \\ 7706 & 141.2 & 847.2 & 16(08)2016 \\ 7712 & 142.4 & 854.4 & 16(08)2016 \\ 1,375.00 & 277 & 1,243.20 & 16(08)2016 \\ 1,375.00 & 277 & 1,243.20 & 16(08)2016 \\ 1,375.00 & 277 & 1,243.20 & 16(08)2016 \\ 1,375.00 & 275 & 1,55.00 & 090.82016 \\ 1,375.00 & 275 & 1,55.00 & 090.82016 \\ 1,375.00 & 275 & 1,55.00 & 090.82016 \\ 1,375.00 & 275 & 1,55.00 & 090.82016 \\ 1,375.00 & 275 & 1,55.00 & 090.820$	6,728.28	0		27/07/2016
$\begin{array}{c} 6,096,00 & 0 & 6,096,00 & 29009/2016 \\ 6,299,20 & 0 & 6,299,20 & 24(00)/2016 \\ 6,299,20 & 0 & 6,299,20 & 24(00)/2016 \\ 1,139,03 & 227,81 & 1,368,84 & 01(00)/2016 \\ 1,389,00 & 0 & 1,390,00 & 24(00)/2016 \\ 1,389,00 & 0 & 1,390,00 & 24(00)/2016 \\ 7,560,00 & 0 & 7,560,00 & 0.0000/2016 \\ 5,1247,01 & 248,4 & 1,496,41 & 15(00)/2016 \\ 5,157,52 & 102,5 & 615 & 27(07)/2016 \\ 5,157,52 & 111,58 & 669,5 & 27(07)/2016 \\ 5,00 & 0 & 5,000 & 0 & 19(07)/2016 \\ 1,022,299 & 0 & 10,222,99 & 28(09)/2016 \\ 1,022,299 & 0 & 10,222,99 & 28(09)/2016 \\ 1,036,00 & 207,2 & -1,234,20 & 16(09)/2016 \\ -1,016,00 & 0 & 2,000,00 & 0 & 40(07)/2016 \\ -1,016,00 & 207,2 & -1,234,20 & 16(09)/2016 \\ -7,06 & 141,2 & 847,2 & 16(09)/2016 \\ -7,06 & 141,2 & 847,2 & 16(09)/2016 \\ 7,06 & 141,2 & 847,2 & 16(09)/2016 \\ 7,06 & 141,2 & 847,2 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 7,12 & 142,4 & 854,4 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/2016 \\ 1,036,00 & 207,2 & 1,243,20 & 16(09)/$	3,188.57	0	3,188.57	26/07/2016
$\begin{array}{c} 6.299.20 & 0 & 6.299.20 & 24/08/2016 \\ 6164 & 123.28 & 739.68 & 01/07/2016 \\ 1.199.03 & 227.81 & 1.366.84 & 01/08/2016 \\ 1.390.00 & 0 & 1.390.00 & 24/08/2016 \\ 1.390.00 & 0 & 1.390.00 & 24/08/2016 \\ 1.287.01 & 249.4 & 1.496.41 & 15/08/2016 \\ 517.25 & 100 & 0 & 7.560.00 & 05/08/2016 \\ 517.25 & 102.5 & 615 & 27/07/2016 \\ 557.92 & 111.58 & 699.5 & 27/07/2016 \\ 500 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ 4.200.00 & 840 & 5.040.00 & 01/08/2016 \\ 4.200.00 & 840 & 5.040.00 & 01/08/2016 \\ 1.022.29 & 0 & 10.222.99 & 22.08/2016 \\ 2.000.00 & 0 & 2.000.00 & 04/07/2016 \\ 1.036.00 & 207.2 & -1.243.20 & 16/08/2016 \\ -1.016.00 & 207.2 & -1.243.20 & 16/08/2016 \\ -7.06 & 141.2 & 847.2 & 15/08/2016 \\ 7.06 & 141.2 & 847.2 & 15/08/2016 \\ 7.12 & 142.4 & 854.4 & 16/08/2016 \\ 7.14 & 168 & 1.008.00 & 16/08/2016 \\ 7.12 & 142.4 & 854.4 & 16/08/2016 \\ 7.12 & 142.4 & 854.4 & 16/08/2016 \\ 7.14 & 168 & 1.008.00 & 16/08/2016 \\ 1.375.00 & 277.2 & 1.243.20 & 16/08/2016 \\ 1.375.00 & 277.2 & 1.243.20 & 16/08/2016 \\ 1.375.00 & 277.2 & 1.243.20 & 16/08/2016 \\ 1.375.00 & 277.2 & 1.243.20 & 16/08/2016 \\ 1.375.00 & 277.2 & 1.243.20 & 16/08/2016 \\ 1.375.00 & 277.2 & 1.243.20 & 16/08/2016 \\ 1.375.00 & 277.2 & 1.243.20 & 16/08/2016 \\ 1.254.00 & 250.8 & 1.504.80 & 31/08/2016 \\ 1.254.00 & 250.8 & 1.504.80 & 31/08/2016 \\ 1.274.83.5 & 0.55.7 & 1.334.02 & 19/08/2016 \\ 2.391.00 & 478.7 & 2.38$	6,096.00	0	6,096.00	29/09/2016
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-1,036.00	-207.2	-1,243.20	16/09/2016
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$		141.2		16/09/2016
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	840	168	1,008.00	16/09/2016
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1.254.00 250.8 1,504.80 31/08/2016 1.375.00 275 1,850.00 09/08/2016 2.391.00 478.2 2,869.20 04/08/2016 3.764.60 752.92 4,517.52 07/08/2016 3.764.60 752.92 4,517.52 07/08/2016 9.066.31 3,813.26 2,879.57 16/08/2016 4.65 0 465 04/08/2016 2.207.35 45.644.82 04/08/2016 -604.35 0 -604.35 22/07/2016 -199.37 -39.87 -239.24 22/07/2016 -497.01 0 -497.01 19/08/2016 -280.05 -50.01 -380.02 19/08/2016 -380.2 0 -380.2 19/08/2016 -278.35 -55.67 -334.02 19/08/2016 -493.71 0 -436.71 22/07/2016	1,116.00	223.2	1,339.20	16/09/2016
1.375.00 275 1.650.00 09/08/2016 2.391.00 478.2 2.869.20 04/08/2016 3.764.60 752.92 4.517.52 07/09/2016 255 0 255 16/08/2016 9.066.31 3.813.26 22,879.57 16/08/2016 465 0 465 04/08/2016 22,207.35 4.441.47 26,648.82 04/08/2016 -199.37 -39.87 -239.24 22/07/2016 -497.01 0 -497.01 19/08/2016 -250.05 -50.01 -300.06 19/08/2016 -380.2 0 -380.2 19/08/2016 -380.2 0 -380.2 19/08/2016 -436.71 0 -436.71 22/07/2016	1,254.00	250.8	1,504.80	31/08/2016
2.391.00 478.2 2.869.20 04/08/2016 3.764.60 752.92 4,517.52 07/08/2016 19.066.31 3.813.26 2.2879.57 16/08/2016 22.207.35 16/08/2016 04/08/2016 04/08/2016 22.207.35 0 65 04/08/2016 6.604.35 0 -604.35 22/07/2016 -199.37 -39.87 -239.24 22/07/2016 -497.01 1 10/08/2016 -380.02 -380.02 0 -380.02 19/08/2016 -380.02 0 -380.02 19/08/2016 -497.01 -300.02 19/08/2016 -380.02 -380.02 0 -380.02 19/08/2016 -497.71 0 -436.71 22/07/2016 -436.71 0 -436.71 22/07/2016	1,375.00	275	1,650.00	09/08/2016
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-380.2 0 -380.2 19/08/2016 -278.35 -55.67 -334.02 19/08/2016 -436.71 0 -436.71 22/07/2016	-497.01	0	-497.01	19/08/2016
-436.71 0 -436.71 22/07/2016	-380.2	0	-380.2	19/08/2016
-182.58 -36.52 -219.1 22/07/2016	-436.71	0	-436.71	22/07/2016
	-182.58	-36.52	-219.1	22/07/2016

Beneficiary BFS Group Ltd	Category/Purpose Catering - Costs and Equipment	Department Civic Centre Rest	118.48	AT Value G 23.7	ross 142.18	Date incurred -Payment Date 22/09/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	368.49 126.73	0 25.35	368.49 152.08	22/09/2016 23/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	418.81	0	418.81	23/09/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	58.95 550.79	11.79 0	70.74 550.79	03/08/2016 03/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	182.58	36.52	219.1	22/07/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	436.71 182.58	0 36.52	436.71 219.1	22/07/2016 15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	436.71	0	436.71	15/07/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	94.27 546.65	18.85 0	113.12 546.65	15/08/2016 15/08/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	211.36 419.99	42.27 0	253.63 419.99	
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	176.95	35.39	212.34	15/09/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	465.22 185.16	0 37.03	465.22 222.19	15/09/2016 15/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	480.29	0	480.29	15/08/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	272.27 378.07	54.45 0	326.72 378.07	11/08/2016 11/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	278.35	55.67	334.02	19/08/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	380.2 278.35	0 55.67	380.2 334.02	
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	380.2	0	380.2	15/07/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	282.47 387.03	0 77.41	282.47 464.44	22/09/2016 22/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	257.5	51.5	309	23/09/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	439.98 229.7	0 45.94	439.98 275.64	
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	477.95	0	477.95	17/08/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	159.87 577.86	31.97 0	191.84 577.86	15/09/2016 15/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	250.05	50.01	300.06	19/08/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	497.01 250.05	0 50.01	497.01 300.06	19/08/2016 15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	497.01	0	497.01	15/07/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	179.52 592.11	35.9 0	215.42 592.11	11/08/2016 11/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	208.31	41.66	249.97	25/07/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	579.14 199.37	0 39.87	579.14 239.24	25/07/2016 22/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	604.35	0	604.35	22/07/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	199.37 604.35	39.87 0	239.24 604.35	15/07/2016 15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	324.54	64.91	389.45	07/07/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	469.42 177.81	0 35.56	469.42 213.37	07/07/2016 17/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	680.62	0	680.62	
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	219.5 647.54	43.9 0	263.4 647.54	23/09/2016 23/09/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	330.79 519.13	66.16 0	396.95 519.13	25/07/2016 25/07/2016
BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	222.16	44.43	266.59	
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	687.71 294.83	0 58.97	687.71	25/07/2016 16/09/2016
BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	703.7	56.97	353.8 703.7	16/09/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	336.27 655.91	67.25 0	403.52 655.91	09/09/2016 09/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	363.2	72.64	435.84	23/09/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	642.5 439.79	0 87.96	642.5 527.75	23/09/2016 15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	685.04	0	685.04	15/07/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	470.11 735.36	94.02 0	564.13 735.36	
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	452.9	0	452.9	09/09/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	779.63 543.17	155.93 108.63	935.56 651.8	09/09/2016 15/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	970.7	0	970.7	15/08/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	14/15 Kenton Road 14/15 Kenton Boad	446.61 161.4	89.32 0	535.93 161.4	28/07/2016 31/08/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	607.02	121.4	728.42	31/08/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Bedford House Bedford House	155.36 870.07	31.07 0	186.43 870.07	17/08/2016 17/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	300.82	60.16	360.98	14/09/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Bedford House Bedford House	1,023.32 349.85	0 69.97	1,023.32 419.82	14/09/2016 15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,052.06	0	1,052.06	15/07/2016
BFS Interiors BFS Interiors	Furniture Purchase and Repair Furniture Purchase and Repair	Harrow Help Harrow Help	-900 540	-180 108	-1,080.00 648	30/09/2016 30/09/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	780	156	936	06/07/2016
BFS Interiors BFS Interiors	Furniture Purchase and Repair Furniture Purchase and Repair	Harrow Help Harrow Help	965 1,060.00	193 212	1,158.00 1,272.00	19/08/2016 05/08/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,125.00	225	1,350.00	05/07/2016
BFS Interiors BFS Interiors	Furniture Purchase and Repair Furniture Purchase and Repair	Harrow Help Harrow Help	1,260.00 1,650.00	252 330	1,512.00 1,980.00	
BHH LIFT Accomodation Services	Rents Rents	Vaughan NRC Vaughan NRC	1,874.93	0 5,580.85	1,874.93 33,485.08	05/07/2016
BHH LIFT Accomodation Services BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23 27,904.23	5,580.85	33,485.08	
BHH LIFT Accomodation Services BHH LIFT Accomodation Services	Rents Rents	Vaughan NRC Vaughan NRC	27,904.23 27,904.23	5,580.85 5,580.85	33,485.08 33,485.08	31/08/2016
BHH LIFT Accomodation Services	Other Professional Fees	The New Bentley (Byron) NRC	1,846.51	0	1,846.51	15/09/2016
BHH LIFT Accomodation Services. BHH LIFT Accomodation Services.	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	28,529.02 28,529.02	5,705.80 5,705.80	34,234.82 34,234.82	
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	28,529.02	5,705.80	34,234.82	13/09/2016
BHH LIFT Accomodation Services BHH LIFT Accomodation Services	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	-26,689.47 26,689.47	-5,337.89 5,337.89	-32,027.36 32,027.36	
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	26,689.47	5,337.89	32,027.36	26/08/2016
BHH LIFT Accomodation Services BHH LIFT Accomodation Services	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	26,689.47 26,689.47	5,337.89 5,337.89	32,027.36 32,027.36	
Bianca Jackson	Legal Fees/Advocacy	Barnet Council Legal Services	615	123	738	28/09/2016
Bicknoller Surgery Birch Tree House	Miscellaneous Supplies & Services Cost Semi Independent	Barnet: Drug Misuse Leaving Care Placements	898 2,411.10	0	898 2,411.10	
Birch Tree House	Semi Independent	Leaving Care Placements	2,491.47	0	2,491.47	08/08/2016
Birch Tree House Birch Tree House	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	2,491.47 3,033.90	0	2,491.47 3,033.90	
Birch Tree House	Semi Independent	Childrens Placements	3,135.03	0	3,135.03	08/08/2016
Birch Tree House Black & White Fire Safety Ltd	Semi Independent Landlord Repairs Exit Costs	Childrens Placements Cyclical Maintenance	3,135.03 720	0 144	3,135.03 864	06/09/2016 27/07/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,080.00	216	1,296.00	27/07/2016
Black & White Fire Safety Ltd Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Cyclical Maintenance Cyclical Maintenance	1,295.00 1,440.00	259 288	1,554.00 1,728.00	
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,985.00	397	2,382.00	24/08/2016
Black & White Fire Safety Ltd Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Cyclical Maintenance Cyclical Maintenance	2,045.00 2,157.00	409 431.4	2,454.00 2,588.40	
Black & White Fire Safety Ltd Blake Newport Associates Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy	Cyclical Maintenance Capital Team	4,679.75 16,015.40	935.95 3,203.08	5,615.70 19,218.48	27/07/2016
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	16,562.25	3,312.45	19,874.70	25/08/2016
Blake Newport Associates Ltd Blossom Park Healthcare Ltd	Legal Fees/Advocacy Residential Placements	Capital Team Long Term Team - LD	45,620.65 6,364.28	9,124.13 0	54,744.78 6,364.28	
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	29/09/2016
Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,576.43 -389.05	0	6,576.43 -389.05	
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	24/08/2016
Blossom Park Healthcare Ltd Blue Butterfly Montessori	Adults & Social - Client Charges Voluntary Organisations TPP	Long Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs	-389.05 3,780.00	0	-389.05 3,780.00	

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Private Contractors for Back Office Services Private Contractors for Back Office Services	WEE
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Consultants Fees Staff training (General)	Deve Long
Foster Payments	Foste
Miscellaneous Supplies & Services Cost	Harro
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harro
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Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	BTP BTP
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Computer Software, Purchase and Maintenance	BTP
Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	BTP BTP
Computer Software, Purchase and Maintenance	BTP
Voluntary Organisations TPP Costs Relating to the Holding of Elections	Dsg Divis
Other Professional Fees	Harro
Other Professional Fees Other Professional Fees	Harro
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Other Professional Fees Residential Placements	Harro Long
Adults & Social - Client Charges Adults & Social - Client Charges	Long
Adults & Social - Client Charges Residential Placements	Long Long
Adults & Social - Client Charges	Long
Residential Placements	Long
Residential Placements Residential Placements	Long Long
Residential Placements	Long
Counselling, Therapy Residential Schools	Com Ind &
Secure Placement for Children	P-DS
Secure Placement for Children	P-DS
Secure Placement for Children Burials/Cremations	P-DS Cem
Other Agencies/Local Authorities 3rd Party Payment	Tradi
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Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Respite Costs	Long Long Long
Miscelaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Respite Costs Adults & Social - Client Charges	Long Long Long Long
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Miscelareous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Nursing Care Respite Costs Nursing Care	Long Long Long Long Long Long Long Long
Miscelaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Long Long Long Long Long Long Long
Miscelaneous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Respite Costs Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Nursing Care Receivery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Long Long Long Long Long Long Long
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Miscelareous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Long Long Long Long Long Long Long
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Miscelarieous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Long Long Long Long Long Long Long
Miscelaneous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Respite Costs Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Long Long Long Long Long Long Long
Miscelareous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Respite Costs Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Accommodation Legal Fees/Advocacy Legal Fees/Advocacy	Long Long Long Long Long Long Long Long
Miscelareous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Respite Costs Mursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of	Long Long Long Long Long Long Long Long
Miscelareous Supplies & Services Cost Residential Schools Adults & Social - Client Charges Respite Costs Respite Costs Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Accommodation Legal Fees/Advocacy Legal Fees/Advocacy	Long Long Long Long Long Long Long Long

partment	Net value VA	T Value G	iross D	ate incurred -Payment Date
rsonalisation - OP	-6,001.60		-6,001.60	18/07/2016
rsonalisation - OP	-311.2	0	-311.2	18/07/2016
rsonalisation - OP	-194.72		-194.72	19/08/2016
rsonalisation - OP	-1,113.20	0	-1,113.20	19/08/2016
rsonalisation - OP	-739.68	0	-739.68	18/07/2016
rsonalisation - OP	562.24		562.24	18/07/2016
rsonalisation - OP	562.24	0	562.24	19/08/2016
rsonalisation - OP	562.24		562.24	15/09/2016
rsonalisation - LD	726	0	726	18/07/2016
rsonalisation - LD	726	0	726	19/08/2016
rsonalisation - LD	726		726	15/09/2016
rsonalisation - LD	762.32	0	762.32	18/07/2016
rsonalisation - LD	762.32	0	762.32	19/08/2016
rsonalisation - LD	762.32		762.32	15/09/2016
rsonalisation - OP	849.16	0	849.16	18/07/2016
rsonalisation - OP	849.16		849.16	19/08/2016
rsonalisation - OP	849.16	0	849.16	15/09/2016
rsonalisation - OP	871.2	0	871.2	15/09/2016
rsonalisation - OP	1,234.20		1,234.20	19/08/2016
rsonalisation - OP	1,234.20	0	1,234.20	15/09/2016
rsonalisation - OP	1,352.00		1,352.00	18/07/2016
rsonalisation - OP	1,352.00	0	1,352.00	19/08/2016
rsonalisation - OP	1,352.00	0	1,352.00	15/09/2016
rsonalisation - OP	1,524.60		1,524.60	18/07/2016
rsonalisation - OP	1,524.60	0	1,524.60	19/08/2016
rsonalisation - OP	1,524.60		1,524.60	15/09/2016
rsonalisation - OP	2,302.46	0	2,302.46	19/08/2016
rsonalisation - OP	4,029.30	0	4,029.30	18/07/2016
rsonalisation - OP	6,699.94		6,699.94	18/07/2016
rsonalisation - OP	1,638.32	0	1,638.32	23/08/2016
rsonalisation - OP	1,638.32		1,638.32	19/09/2016
rsonalisation - OP	1,688.32	0	1,688.32	28/07/2016
rsonalisation - OP	1,738.32	0	1,738.32	28/07/2016
mmunication-LAMCO	1.000.00	200	1.200.00	27/07/2016
EB Team	1,500.00	300 300	1,800.00	12/09/2016 28/09/2016
EB Team siness & Commercial Team	1,500.00 2,080.00	416	2,496.00	25/08/2016
mod & Refurb Adult Res & Day Care	31,364.48	6,272.90	37,637.38	15/07/2016
proorate Accomodation	19.495.17	3.899.03	23,394.20	23/09/2016
stcote Lane	27,382.03	5,476.41	32,858.44	29/09/2016
hools Delegated Building Maintenance	1,189.60	237.92	1,427.52	06/09/2016
welopment Control	4,950.00	990	5,940.00	19/08/2016
ng Term Care Management	2,046.69	409.34	2,456.03	01/09/2016
stering	434	86.8	520.8	07/09/2016
rrow: Tobacco Control	250 270.37	0	250	29/09/2016 29/09/2016
rrow: Tobacco Control	270.37	13.52	283.89	29/09/2016
rrow: Tobacco Control	230	0	230	22/09/2016
rrow: Tobacco Control	306.3	15.32	321.62	22/09/2016
P Refresh - Out of support software	-2,000.00	-400	-2,400.00	12/09/2016
P Refresh - Out of support software	-1,000.00	-200	-1,200.00	18/07/2016
P Refresh - Out of support software	1,000.00	200	1,200.00	18/07/2016
P Refresh - Out of support software	1,000.00	200	1,200.00	18/07/2016
P Refresh - Out of support software P Refresh - Out of support software	1,000.00 2.000.00	200 400	1,200.00	28/09/2016 12/09/2016
P Refresh - Out of support software	2,000.00	400	2,400.00	28/09/2016
g Nursery Educ Grant 3yrs & 4yrs	11,340.00	0	11,340.00	05/09/2016
visional Director Commissioning Servs	8,359.80	1,671.96	10,031.76	14/07/2016
nrow Museum	108.1	0	108.1	29/09/2016
	465.85	93.17	559.02	29/09/2016
rrow Museum	121.28	0	121.28	29/09/2016
nrow Museum	461.02	92.2	553.22	29/09/2016
nrow Museum	153.75	0	153.75	03/08/2016
nrow Museum	711.58	142.32	853.9	03/08/2016
	299.62	0	299.62	29/09/2016
nrow Museum	1,132.43	226.49	1,358.92	29/09/2016
rrow Museum	112.68	0	112.68	29/09/2016
rrow Museum	1,481.29	296.26	1,777.55	29/09/2016
ng Term Team - LD	3,457.21	0	3,457.21	24/08/2016
ng Term Team - LD	-443.52	0	-443.52	24/08/2016
ng Term Team - LD	-356.28		-356.28	26/07/2016
ng Term Team - LD	3,457.21	0	3,457.21	26/07/2016
ng Term Team - LD	-429.22		-429.22	29/09/2016
ng Term Team - LD	4,366.04	0	4,366.04	29/09/2016
ng Term Team - OP	3,767.15	0	3,767.15	27/09/2016
ng Term Team - OP	3,892.71		3,892.71	27/07/2016
ng Term Team - OP	3,892.71	0	3,892.71	25/08/2016
ommissioning Contracts	17,754.00		17,754.00	03/08/2016
& Non Maint Res Sch	10,585.00	0	10,585.00	05/07/2016
DSG Transport Educ - Ops	960	0	960	27/09/2016
DSG Transport Educ - Ops	1,140.00		1,140.00	11/07/2016
DSG Transport Educ - Ops	1,140.00 63,400.00	0	1,140.00 63,400.00	01/08/2016 17/08/2016
emetries & Breakspear Crematorium ading Standards	156,250.00	0	156,250.00	05/07/2016
anburn School	2,260.00	452	2,712.00	23/08/2016
rporate Accomodation	600	120	720	18/07/2016
& Non Maint Res Sch	-8,095.24	0	-8,095.24	11/07/2016
& Non Maint Res Sch	14,616.42		14,616.42	11/07/2016
& Non Maint Res Sch	24,510.61	0	24,510.61	11/07/2016
ildrens Placements g Nursery Educ Grant 3yrs & 4yrs	30,197.12 3,780.00	0	30,197.12 3,780.00	08/08/2016
g Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00	05/09/2016 05/09/2016
rear old offer g Nursery Educ Grant 3yrs & 4yrs	1,732.50 3,780.00	0	3,780.00	05/09/2016
g Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00	05/09/2016
rear old offer	5,197.50		5,197.50	05/09/2016
e New Bentley (Byron) NRC	837.48	0	837.48	08/08/2016
visional Director Environment & Cultur	450	90	540	28/07/2016
oction 106	650	130	780	24/08/2016
nrow: Drug Misuse	-3,680.46 3,680.46	0	-3,680.46 3,680.46	29/09/2016 29/09/2016
& Non Maint Res Sch	60,000.00	0	60,000.00	10/08/2016
ng Term Team - PD	-80.45	0	-80.45	06/07/2016
ng Term Team - PD	900		900	06/07/2016
ng Term Team - OP	1,815.43	0	1,815.43	14/09/2016
ng Term Team - OP	-302.28		-302.28	14/09/2016
ng Term Team - OP	2,035.72	0	2,035.72	26/07/2016
ng Term Team - OP	-358.97	0	-358.97	26/07/2016
ng Term Team - OP	-585.68		-585.68	06/07/2016
ng Term Team - OP	3,321.43	0	3,321.43	06/07/2016
ng Term Team - PD	4,212.06	0	4,212.06	26/07/2016
ng Term Team - PD	-717.25		-717.25	26/07/2016
ng Term Team - PD	-443.52	0	-443.52	26/07/2016
ng Term Team - PD	-669.65		-669.65	29/09/2016
ng Term Team - PD	-361.72	0	-361.72	29/09/2016
ng Term Team - PD	4,265.83 -691.96	0	4,265.83 -691.96	29/09/2016 24/08/2016
ng Term Team - PD	-373.77	0	-373.77 4,408.02	24/08/2016 24/08/2016
ng Term Team - PD				
ng Term Team - PD ng Term Team - PD busing Needs	4,408.02 3,000.00	0	3,000.00	27/09/2016
ng Term Team - PD ng Term Team - PD susing Needs sbility Insurance	4,408.02		3,000.00 612 715.2	
ng Term Team - PD ng Term Team - PD using Needs biblity Insurance biblity Insurance biblity Insurance	4,408.02 3,000.00 510 596 1,394.58	0 102 119.2 0	3,000.00 612 715.2 1,394.58	27/09/2016 31/08/2016 09/08/2016 09/08/2016
ng Term Team - PD ng Term Team - PD using Needs bility Insurance ubility Insurance	4,408.02 3,000.00 510 596	0 102 119.2	3,000.00 612 715.2	27/09/2016 31/08/2016 09/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	2*000	Data insurrad Doumont Data
BT	Equipment Lease, Purchase, Maintenance and Repair	Department Procurement Bt	10,145.18	2,029.04	12,174.22	
BT BT	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt Procurement Bt	25,519.09 25,608.85	5,103.82 5,121.77	30,622.91 30,730.62	
BT Redcare BT Redcare	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management Closed Circuit TV Management	-5,000.00 16,509.25	0 3,301.85	-5,000.00 19,811.10	
Bubar Montessori Nursery Bubsy Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	2,646.00 2,310.00	0	2,646.00 2,310.00	
Bubsy Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	2,646.00 4.042.50	0	2,646.00 4,042.50	
Bubsy Pre-School Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,048.00	0	6,048.00	06/09/2016
Buckingham Montessori School Buckingham Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	660 7,560.00	0	660 7,560.00	05/09/2016
Buckinghamshire Healthcare NHS Trus Buildtrust Ltd	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs	Harrow: Sexual Health Services Dryden Rd kitchen 15-16 c/fwd	691.07 24,162.89	0 4,832.58	691.07 28,995.47	16/09/2016 03/08/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-589.58 1,932.00	0	-589.58 1,932.00	
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	26/07/2016
Bupa Care Homes Bupa Care Homes	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,996.40 1,996.40		1,996.40 1,996.40	24/08/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-609.24 2,733.36	0	-609.24 2,733.36	24/08/2016 26/07/2016
Bupa Care Homes Bupa Care Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-717.25 -530.81		-717.25 -530.81	
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-510.68	0	-510.68	29/09/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,834.83 -669.65		2,834.83 -669.65	29/09/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,929.32 -691.96	0	2,929.32 -691.96	
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-527.71 -740.68	0	-527.71 -740.68	24/08/2016
Bupa Care Homes Bupa Care Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-717.25 2,874.98	0	-717.25 2,874.98	26/07/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-716.78	0	-716.78	29/09/2016
Bupa Care Homes Bupa Care Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.65 2,971.88	0	-669.65 2,971.88	29/09/2016 29/09/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,070.95 -691.96		3,070.95 -691.96	24/08/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-740.68	0	-740.68	24/08/2016
Bupa Care Homes Bupa Care Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Interim Funding	-669.65 4,714.28	0	-669.65 4,714.28	
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,871.43 -691.96		4,871.43 -691.96	
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-937.5	0	-937.5	26/07/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - PD	6,600.00 -356.28	0	6,600.00 -356.28	27/07/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	4,549.07 -717.25	0	4,549.07 -717.25	27/07/2016 27/07/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD	-361.93 4,591.97	0	-361.93 4,591.97	27/09/2016 27/09/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65	27/09/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD	-437.99 5,516.26		-437.99 5,516.26	25/08/2016
Bupa Care Homes Burke Niazi Solicitors	Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy	Long Term Team - PD Homelessness	-1,241.92 4,583.33	0 916.67	-1,241.92 5,500.00	
Bushey House Beaumont Bushey House Beaumont	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-557.48 1,997.15		-557.48 1,997.15	
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-576.07	0	-576.07	24/08/2016
Bushey House Beaumont Bushey House Beaumont	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.71 2,063.71	0	2,063.71 2,063.71	24/08/2016 26/07/2016
Bushey House Beaumont Bushey Meads School	Adults & Social - Client Charges Residential Schools	Long Term Team - OP Dsg Outborough Placement-Fees	-570.8 2,287.50		-570.8 2,287.50	
Bushey Meads School Busy Bees Pre-School	Residential Schools Voluntary Organisations TPP	Dsg Outborough Placement-Fees Dsg Nursery Educ Grant 3yrs & 4yrs	3,750.00 1,134.00	0	3,750.00 1,134.00	20/09/2016
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	05/09/2016
Buttress Buttress	Consultants Fees Consultants Fees	Headstone Manor Museum HLF Headstone Manor Museum HLF	12,890.96 12,890.96	2,578.19	15,469.15 15,469.15	17/08/2016
Buzy Bees Montessori School Buzy Bees Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,732.50 4,536.00	0	1,732.50 4,536.00	
Buzybees Montessori School By The Bridge	Section 17 Foster Payments	CIN Team 3 Childrens Placements	845.83 1,818.63		845.83 1,818.63	22/09/2016
By The Bridge	Foster Payments	Leaving Care Placements	1,821.43	0	1,821.43	08/08/2016
By The Bridge By The Bridge	Foster Payments Foster Payments	Leaving Care Placements Leaving Care Placements	3,214.29 3,214.29	0 0	3,214.29 3,214.29	08/08/2016
By The Bridge By The Bridge	Foster Payments Foster Payments	Leaving Care Placements Childrens Placements	3,321.43 4,751.86		3,321.43 4,751.86	
By The Bridge Byiama I td	Foster Payments Private Contractors for Back Office Services	Childrens Placements Business & Commercial Team	5,824.86 8.062.50	0	5,824.86 9,675.00	08/08/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-615.65	0	-615.65	29/09/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.28 2,271.43	0 0	2,314.28 2,271.43	29/09/2016 29/09/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-555.85 -613.73	0	-555.85 -613.73	29/09/2016 26/07/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,347.14 -636.16	0	2,347.14 -636.16	26/07/2016 24/08/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43 2,347.14	
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,347.14 -574.39	0	-574.39	24/08/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-1,292.85 4,860.00	0	-1,292.85 4,860.00	
Cadmap Ltd Calfordseaden	Other Professional Fees Consultants Fees	Highways S106 Grange Farm	850 2,765.00	170 553	1,020.00 3,318.00	
Calfordseaden Calfordseaden	Consultants Fees Consultants Fees	Grange Farm Affordable Housing Programme	4,795.00	959 -1,202.00	5,754.00 -7,212.00	12/07/2016
Calfordseaden	Consultants Fees	Affordable Housing Programme	6,010.00	1,202.00	7,212.00	17/08/2016
Cambian Autism Services Ltd Cambian Autism Services Ltd	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	48,965.16 57,960.00	0	48,965.16 57,960.00	05/09/2016
Cambian Childcare Ltd Cambian Childcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,971.43 -429.22		1,971.43 -429.22	
Cambian Childcare Ltd Cambian Childcare Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,264.00 2,037.14		3,264.00 2,037.14	29/09/2016
Cambian Childcare Ltd Cambian Childcare Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52	0	-443.52 3.372.80	24/08/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,372.80 2,037.14	0	2,037.14	26/07/2016
Cambian Childcare Ltd Cambian Childcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,372.80 -356.28		3,372.80 -356.28	
Cameron Makenzie Bathrooms by Desig Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptations DFG	6,200.00 4,530.00	1,240.00 0	7,440.00 4,530.00	
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG DFG	5,000.91	0	5,000.91	11/07/2016
Cameron Makenzie Bathrooms by Desig Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG	5,100.00 5,100.00	0	5,100.00 5,100.00	27/09/2016
Cameron Makenzie Bathrooms by Desig Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	5,900.00 6,200.00		5,900.00 6,200.00	
Cameron Makenzie Bathrooms by Desig Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG Aids & Adaptions	6,864.98 5.350.00	0 1,070.00	6,864.98 6,420.00	01/07/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,041.97	0	2,041.97	29/09/2016
Camphill Devon Community Ltd Camphill Devon Community Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-344.78 2,110.04	0	-344.78 2,110.04	26/07/2016
Camphill Devon Community Ltd Camphill Devon Community Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 2,110.04	0	-356.28 2,110.04	26/07/2016 24/08/2016
Camphill Devon Community Ltd CANDLE COURT NURSING HOME	Adults & Social - Client Charges Nursing Care	Long Term Team - LD Long Term Team - OP	-356.28 3,214.28	0	-356.28 3,214.28	24/08/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,607.15		-1,607.15	
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	17/08/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	19/09/2016

Beneficiary CANDLE COURT NURSING HOME	Category/Purpose Nursing Care	Department Long Term Team - OP	Net value -1,660.71		Gross -1,660.71	Date incurred -Payment Date 19/09/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	17/08/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,321.43 -647.15		3,321.43	
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-647.15		-647.15 -480	
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,214.28	0	3,214.28	11/07/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-626.27 -691.96		-626.27 -691.96	
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-641.57		-641.57	19/09/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,517.39		3,517.39	
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,571.43 2.657.14		2,571.43 2.657.14	
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,736.43	0	3,736.43	17/08/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25		-717.25	
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-480 3,615.90		-480 3,615.90	
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,932.39	0	3,932.39	19/09/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 4,703.14		-691.96 4.703.14	
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	14,982.00		14,982.00	
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,450.00		9,450.00	
Cannon Lane Pre-School Cannon Lane Pre-School	Residential Schools Voluntary Organisations TPP	Dsg Outborough Placement-Fees Dsg Nursery Educ Grant 3yrs & 4yrs	3,160.09 8,316.00		3,160.09 8,316.00	
Canons Community Association	Miscellaneous Supplies & Services Cost	EU Referendum	650	0	650	01/07/2016
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	2,310.00		2,310.00	
Canons Day Nursery Canons High School	Voluntary Organisations TPP Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements	7,560.00 33,066.74		7,560.00 33,066.74	
Cansford Laboratories	Social Services Clients - Other Payments	Children Looked After Team 1	1,995.00		2,394.00	
Capel Manor College Capel Manor College	Residential Schools Residential Schools	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	520 530		520 530	
Capel Manor College	Residential Schools	TU - FE Colleges	8,360.24		8,360.24	
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	Sensory & SEN	1,150.00	230	1,380.00	15/09/2016
Capita Business Services Ltd Capita Business Services Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Framework-I Support Framework-I Support	-2,860.00 2,860.00		-3,432.00 3.432.00	
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,940.59		1,940.59	
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel Council Business Travel	3,398.07		3,398.07	
Capita Business Travel Ltd Capita Business Travel-Hotels	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel	5,463.68 526.29		5,463.68 631.55	
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	98.5	0	98.5	07/09/2016
Capita Business Travel-Hotels Capita IT Services (BSF) Holdings L	Travel Expenses (Staff)	Council Business Travel Community Learning Trust	490.01		588.01	
Capita Resourcing Ltd	Other Professional Fees Agency Staff	CRB	1,580.18 2,023.00		1,896.22 2,427.60	
Capita Resourcing Ltd	Agency Staff	CRB	9,842.00	0	9,842.00	23/08/2016
Capita Resourcing Ltd Capita Resourcing Ltd	Agency Staff Agency Staff	CRB CRB	2,012.00 10,541.00		2,414.40 10,541.00	
Capital Resourcing Etd	Private Contractors, Third Party Payments	Bus Studies / Forward Programme	3,700.00		4,440.00	
Capital Count	Other Professional Fees	Bus Studies / Forward Programme	4,735.00	947	5,682.00	14/09/2016
Capital Count Capital Home Care	Other Professional Fees Domiciliary Care	Public Transport Long Term Team - PD	4,600.00 233.07		5,520.00 233.07	
Capital Home Care	Domiciliary Care	Personalisation - OP	268.93		268.93	
Capital Home Care	Domiciliary Care	Personalisation - OP	502		502	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	502 53.79		502 53.79	
Capital Home Care	Domiciliary Care	Long Term Team - PD	448.21	0	448.21	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	502 502		502 502	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	502		502	
Capital Home Care	Domiciliary Care	Personalisation - OP	506.14		506.14	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	510.41 516.63	0	510.41 516.63	
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1		527.1	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1	0	527.1 527.1	29/07/2016 10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1		527.1	10/08/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1		527.1 527.1	12/08/2016 17/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1		527.1	17/08/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1	0	527.1 527.1	24/08/2016 24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1		527.1	24/08/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1		527.1 527.1	
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1		527.1	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1		527.1 527.1	26/08/2016 09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1		527.1	
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1	0	527.1 527.1	09/09/2016 09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	527.1		527.1	09/09/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1		527.1 527.1	09/09/2016 09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1		527.1	
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	543.79 552.2		543.79 552.2	
Capital Home Care	Domiciliary Care	Personalisation - OP	552.2	0	552.2	16/08/2016
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation - OP Personalisation - OP	552.2 552.2		552.2 552.2	
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	552.2		552.2	
Capital Home Care	Domiciliary Care	Long Term Team - OP	556.34		556.34	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	556.34 568.89		556.34 568.89	
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3	0	577.3	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3		577.3	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	577.3 577.3		577.3 577.3	
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3		577.3	26/08/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	577.3 579.81		577.3 579.81	
Capital Home Care	Domiciliary Care	Personalisation - OP	579.81		579.81	
Capital Home Care	Domiciliary Care	Personalisation - OP	581.44	0	581.44	10/08/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 585.71		585.71 585.71	
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	29/07/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 585.71		585.71 585.71	29/07/2016 29/07/2016
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71		585.71	
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	10/08/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 585.71		585.71 585.71	
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71		585.71	17/08/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 585.71		585.71 585.71	
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	24/08/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 585.71	0	585.71 585.71	
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP	585.71	0	585.71	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	598.13	0	598.13	29/07/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	602.4 621.23		602.4 621.23	
Capital Home Care	Domiciliary Care	Personalisation - OP	627.5		627.5	

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Beneficiary Capital Home Care Capital Home Care	Category/Purpose Domiciliary Care Domiciliary Care	Department Personalisation - OP Personalisation - OP	Net value VAT Value 627.5 627.5	Gross 0 0	Da 627.5 627.5
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	627.5 644.19	0 0	627.5 644.19
Capital Home Care	Domiciliary Care	Personalisation - OP	644.19	0	644.19
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - OP	644.19 644.19	0	644.19 644.19
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	644.32 644.32	0	644.32 644.32
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	644.32 644.32	0	644.32 644.32
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	650.47 652.6	0 0	650.47 652.6
Capital Home Care	Domiciliary Care	Long Term Team - LD	665.15	0	665.15
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	677.7 677.7	0 0	677.7 677.7
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	692.38 698.66	0	692.38 698.66
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	702.8 702.8	0 0	702.8 702.8
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	702.8 702.8	0	702.8 702.8
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	702.8 702.8	0	702.8 702.8
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	709.08 753	0	709.08 753
Capital Home Care	Domiciliary Care	Personalisation - OP	756.14	0	756.14
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	761.41 761.41	0 0	761.41 761.41
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Long Term Team - OP Personalisation - OP	761.41 761.41	0 0	761.41 761.41
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Long Term Team - OP	761.41 761.41	0	761.41 761.41
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Long Term Team - OP Long Term Team - OP	761.41 761.41	0	761.41 761.41
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Long Term Team - PD Personalisation - OP	395.32 395.33	0 0	395.32 395.33
Capital Home Care	Domiciliary Care	Personalisation - OP	811.61	0	811.61
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	811.61 819.89	0 0	811.61 819.89
Capital Home Care	Domiciliary Care	Personalisation - OP	819.89	0	819.89
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	819.89 878.5	0 0	819.89 878.5
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5 878.5	0 0	878.5
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	878.5	0	878.5 878.5
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	878.5 878.5	0 0	878.5 878.5
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - OP	878.5 878.5	0	878.5 878.5
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	878.5 962.21	0	878.5 962.21
Capital Home Care	Domiciliary Care	Personalisation - OP	966.35	0	966.35
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	966.35 1,008.14	0	966.35 1,008.14
Capital Home Care	Domiciliary Care	Personalisation - OP	1,054.20	0	1,054.20
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,054.20 1.054.20		1,054.20 1.054.20
Capital Home Care	Domiciliary Care	Personalisation - OP	1,112.81	0	1,112.81
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,112.81 1,142.05		1,112.81 1,142.05
Capital Home Care	Domiciliary Care	Personalisation - OP	1,154.60		1,154.60
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,159.62 1,171.29		1,159.62 1,171.29
Capital Home Care	Domiciliary Care	Personalisation - OP	1,171.29	0	1,171.29
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,171.29		1,171.29 1.171.29
Capital Home Care	Domiciliary Care	Personalisation - OP	1,171.29		1,171.29
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,173.43 1,192.25	0	1,173.43 1,192.25
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,288.51 1,288.51	0	1,288.51 1,288.51
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,288.51 1,288.51	0	1,288.51 1,288.51
Capital Home Care	Domiciliary Care	Personalisation - OP Personalisation - OP	1,288.51	0	1,288.51
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP	1,288.51 1,346.99		1,288.51 1,346.99
Capital Home Care	Domiciliary Care	Personalisation - OP Personalisation - OP	1,405.60 1,451.66	0	1,405.60
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD	1,451.66 1,463.33	0	1,451.66 1,463.33
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,464.21 1,464.21	0	1,464.21 1,464.21
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,464.21 1,464.21	0	1,464.21 1,464.21
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation - OP Personalisation - OP	1,493.45 1,522.69	0	1,493.45
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD	1,522.69	0	1,522.69 1,522.69
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,522.69		1,522.69 1,522.69
Capital Home Care	Domiciliary Care	Personalisation - PD	1,522.69	0	1,522.69
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	1,522.69 1,522.69		1,522.69 1,522.69
Capital Home Care	Domiciliary Care	Personalisation - OP	1,522.69	0	1,522.69
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,522.69		1,522.69
Capital Home Care	Domiciliary Care	Personalisation - OP	1,535.24	0	1,535.24
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	1,546.16 1,546.16	0	1,546.16 1,546.16
Capital Home Care	Domiciliary Care	Personalisation - OP	1,546.16	0	1,546.16
Capital Home Care	Domiciliary Care	Personalisation - OP	1,546.16		1,546.16
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Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,606.40 1,639.91		1,606.40 1,639.91
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,639.91		1,639.91
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Department	Net value VAT Value	Gr	oss Date	incurred -Payment Date
Personalisation - OP	1.674.92	0	1.674.92	24/08/2016
Personalisation - OP	1,674.92	0	1,674.92 1.674.92	26/08/2016
Personalisation - OP	1,674.92	0	1,674.92	09/09/2016
Personalisation - OP	1,674.92	0	1,674.92	09/09/2016
Personalisation - OP	1,724.00 1,724.00	0	1,724.00	29/07/2016
Personalisation - OP	1,724.00	0	1,724.00	10/08/2016
Personalisation - OP		0	1,724.00	12/08/2016
Personalisation - OP	1,724.00	0	1,724.00	24/08/2016
Personalisation - OP	1,724.00	0	1,724.00	09/09/2016
Personalisation - OP	1,757.00	0	1,757.00	29/07/2016
Personalisation - OP	1,757.00	0	1,757.00	24/08/2016
Personalisation - OP	1,874.09	0	1,874.09	29/07/2016
Personalisation - OP	1,874.09	0	1,874.09	10/08/2016
Personalisation - OP	1,874.09	0	1,874.09	24/08/2016
Personalisation - OP	1,882.50	0	1.882.50	12/08/2016
Personalisation - OP	1,895.80	0	1,895.80	26/08/2016
Personalisation - OP	1,932.70	0	1,932.70	29/07/2016
Personalisation - OP	1,932.70	0	1,932.70	26/08/2016
Personalisation - OP Personalisation - PD	1,932.70	0	1,932.70 1.951.02	09/09/2016 12/08/2016
Personalisation - OP	1,951.02 2,108.40	0	2,108.40	12/08/2016
Personalisation - OP	2,108.40	0	2,108.40	16/08/2016
Personalisation - OP	2.108.40	0	2.108.40	17/08/2016
Personalisation - PD	2,153.58	0	2,153.58	26/08/2016
Personalisation - PD	2,153.58	0	2,153.58	09/09/2016
Personalisation - OP	2.177.43	0	2,177.43	10/08/2016
Personalisation - OP	2,200.39	0	2,200.39	26/08/2016
Personalisation - OP	2,254.73	0	2,254.73	26/08/2016
Personalisation - OP	2,273.31	0	2,273.31	24/08/2016
Personalisation - OP	2,284.10	0	2,284.10	12/08/2016
Personalisation - OP	2,319.24	0	2,319.24	26/08/2016
Personalisation - OP	2,319.24	0	2,319.24	30/08/2016
Personalisation - OP	2,319.24	0	2,319.24	09/09/2016
Personalisation - OP	2,580.00	0	2,580.00	09/09/2016
Personalisation - OP	2,660.60	0	2,660.60	24/08/2016
Personalisation - OP	2,668.88	0	2,668.88	29/07/2016
Personalisation - OP	2,668.88	0	2.668.88	10/08/2016
Personalisation - OP	2,668.88	0	2,668.88	12/08/2016
Personalisation - OP	2,668.88	0	2,668.88	24/08/2016
Personalisation - OP	2,668.88		2.668.88	26/08/2016
Personalisation - OP	2,668.88	0	2,668.88	09/09/2016
Personalisation - OP	3,768.77	0	3,768.77	10/08/2016
Personalisation - OP	3.845.57	0	3.845.57	29/07/2016
Personalisation - OP	3,865.40	0	3,865.40	12/08/2016
Personalisation - OP	3,865.40	0	3,865.40	24/08/2016
Personalisation - OP	3,865.40	0	3,865.40	26/08/2016
Personalisation - OP	3,865.40	0	3,865.40	09/09/2016
Personalisation - OP	3,953.25	0	3,953.25	24/08/2016
Personalisation - OP	-1,281.71	0	-1,281.71	15/09/2016
Personalisation - OP	-240.8	0	-240.8	15/09/2016
Personalisation - PD	508.2	0	508.2	18/07/2016
Personalisation - PD	508.2	0	508.2	19/08/2016
Personalisation - PD	508.2	0	508.2	15/09/2016
Personalisation - PD	548.4	0	548.4	18/07/2016
Personalisation - PD	548.4	0	548.4	19/08/2016
Personalisation - PD	548.4	0	548.4	15/09/2016
Personalisation - OP	553.16	0	553.16	18/07/2016
Personalisation - OP Personalisation - OP	553.16	0	553.16	19/08/2016
Personalisation - OP	553.16	0	553.16	15/09/2016
	564.84	0	564.84	18/07/2016
Personalisation - OP	564.84	0	564.84	19/08/2016
Personalisation - OP	564.84	0	564.84	15/09/2016
Personalisation - PD	572.56	0	572.56	18/07/2016
Personalisation - PD	572.56	0	572.56	19/08/2016
Personalisation - PD	572.56	0	572.56	15/09/2016
Personalisation - OP	-103.96	0	-103.96	18/07/2016
Personalisation - OP	677.6	0	677.6	18/07/2016
Personalisation - OP	677.6	0	677.6	19/08/2016
Personalisation - OP	-103.96	0	-103.96	19/08/2016
Personalisation - PD	620.96	0	620.96	15/09/2016
Personalisation - PD	645.16	0	645.16	18/07/2016
Personalisation - PD	645.16	0	645.16	19/08/2016
Personalisation - PD	645.16	0	645.16	15/09/2016
Personalisation - OP	790.36	0	790.36	18/07/2016
Personalisation - OP	-130.72	0	-130.72	18/07/2016
Personalisation - OP	790.36	0	790.36	19/08/2016
Personalisation - OP	-130.72	0	-130.72	19/08/2016
Personalisation - OP	790.36	0	790.36	15/09/2016
Personalisation - OP	-130.72	0	-130.72	15/09/2016
Personalisation - OP	664.68	0	664.68	18/07/2016
Personalisation - OP	664.68		664.68	19/08/2016
Personalisation - OP	664.68	0	664.68	15/09/2016
Personalisation - OP	750.2	0	750.2	18/07/2016
Personalisation - OP	750.2	0	750.2	19/08/2016
Personalisation - OP	750.2	0	750.2	15/09/2016
Personalisation - OP	903.44	0	903.44	18/07/2016
Personalisation - OP	903.44		903.44	19/08/2016
Personalisation - OP	903.44	0	903.44	15/09/2016
Personalisation - OP	903.6	0	903.6	18/07/2016
Personalisation - OP	903.6	0	903.6	19/08/2016
Personalisation - OP	903.6	0	903.6	15/09/2016
Personalisation - OP	927.8	0	927.8	18/07/2016
Personalisation - OP	927.8	0	927.8	19/08/2016
Personalisation - OP	927.8	0	927.8	15/09/2016
Personalisation - OP	-69.44	0	-69.44	18/07/2016
Personalisation - OP	1,016.40	0	1,016.40	18/07/2016
Personalisation - OP	1,016.40	0	1,016.40	19/08/2016
Personalisation - OP	-69.44		-69.44	19/08/2016
Personalisation - OP	-69.44	0	-69.44	15/09/2016
Personalisation - OP	1,016.40	0	1,016.40	15/09/2016
Personalisation - OP	1,129.16	0	1,129.16	18/07/2016
Personalisation - OP Personalisation - OP	1,129.16	0 0	1,129.16	19/08/2016 15/09/2016
Personalisation - OP Personalisation - PD	1,129.16	0	1,137.40	18/07/2016
Personalisation - PD	1,137.40	0	1,137.40	19/08/2016
Personalisation - PD	1,137.40	0	1,137.40	15/09/2016
Personalisation - OP	1,468.00	0	1,468.00	18/07/2016
Personalisation - OP	-210.2	0	-210.2	18/07/2016
Personalisation - OP	1,468.00	0	1,468.00	19/08/2016
Personalisation - OP	-210.2	0	-210.2	19/08/2016
Personalisation - OP	1,468.00	0	1,468.00	15/09/2016
Personalisation - OP	-210.2	0	-210.2	15/09/2016
Personalisation - OP	1,355.20	0	1,355.20	18/07/2016
Personalisation - OP	-53.96	0	-53.96	18/07/2016
Personalisation - OP	1,355.20	0	1,355.20	19/08/2016
Personalisation - OP	-53.96	0	-53.96	19/08/2016
Personalisation - OP	-53.96	0	-53.96	15/09/2016
Personalisation - OP	1,355.20	0	1,355.20	15/09/2016
Personalisation - PD	1,355.20	0	1,355.20	18/07/2016
Personalisation - PD	1,355.20	0	1,355.20	19/08/2016
Personalisation - PD	1,355.20	0	1,355.20	15/09/2016
Personalisation - OP	-68.4	0	-68.4	18/07/2016
Personalisation - OP	1,694.00	0	1,694.00	18/07/2016
Personalisation - OP Personalisation - OP	1,694.00 -68.4	0	1,694.00	19/08/2016 19/08/2016
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Beneficiary	
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Capstone Surveyors Limited	
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Care Accommodation (London) Ltd	
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Category/Purpose Social Care Personal Budgets
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Building Maintenance Exit Costs Nursing Care
Adults & Social - Client Charges
Recovery of Costs (External - Non Vatable)
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Department Personalisation - OP	Net value 1,694.00	VAT Value 0	Gross 1,694.00
Personalisation - OP	-68.4 1.659.00	0	-68.4
Personalisation - OP Personalisation - PD	1,659.00	0	1,659.00 1,694.00
Personalisation - PD	1,694.00	0	1,694.00
Personalisation - PD Personalisation - OP	1,694.00 1,863.40	0	1,694.00 1,863.40
Personalisation - OP Personalisation - OP	-61.44 -61.44	0	-61.44 -61.44
Personalisation - OP	1,863.40	0	1,863.40
Personalisation - OP Personalisation - PD	2,670.94 3,929.99	0	2,670.94 3,929.99
Structural Programme 16-17	1,600.00	320	1,920.00
Long Term Team - PD Long Term Team - PD	3,809.46 -431.03	0	3,809.46 -431.03
Long Term Team - PD	-717.25	0	-717.25
Long Term Team - PD Long Term Team - PD	3,876.22 -417.13	0	3,876.22 -417.13
Long Term Team - PD	-669.65	0	-669.65
Long Term Team - PD Long Term Team - PD	4,005.42 -431.03	0	4,005.42 -431.03
Long Term Team - PD	-691.96	0	-691.96
Asylum Client Expenditure Asylum Client Expenditure	1,305.00 1,560.60	0	1,305.00 1,560.60
Asylum Client Expenditure	1,619.50	0	1,619.50
Asylum Client Expenditure Safeguarding Assurance Team	1,350.00 6,000.00	1,200.00	1,350.00 7,200.00
Long Term Team - LD Long Term Team - LD	1,285.72 1,328.57	0	1,285.72 1,328.57
Long Term Team - LD	1,328.57	0	1,328.57
Long Term Team - OP Long Term Team - OP	3,000.00 3,100.00	0	3,000.00 3,100.00
Long Term Team - OP	3,100.00	0	3,100.00
Long Term Team - OP Long Term Team - OP	-700.94 2,212.74	0	-700.94 2,212.74
Long Term Team - OP	-717.25	0	-717.25
Long Term Team - OP Long Term Team - OP	2,794.92	0	2,794.92 -563.76
Long Term Team - OP	-540.43	0	-540.43
Long Term Team - OP Long Term Team - OP	2,141.35 2.894.40	0	2,141.35 2,894.40
Long Term Team - OP	-669.65	0	-669.65
Long Term Team - OP Long Term Team - OP	-514.97 -2,576.04	0	-514.97 -2,576.04
Long Term Team - OP	2,212.74	0	2,212.74
Long Term Team - OP Long Term Team - OP	2,161.60 2,036.80	0	2,161.60 2,036.80
Long Term Team - OP	3,762.09	0	3,762.09
Long Term Team - OP Long Term Team - OP	-1,241.92 -2,454.70	0	-1,241.92 -2,454.70
Long Term Team - OP	-3,150.88	0	-3,150.88
Long Term Team - OP Long Term Team - OP	1,512.39 4,495.93	0	1,512.39 4,495.93
Long Term Team - OP	-717.25	0	-717.25
Long Term Team - OP Long Term Team - OP	-669.65 4,540.55	0	-669.65 4,540.55
Long Term Team - OP	-843.98	0	-843.98
Long Term Team - OP Long Term Team - OP	-1,241.92 5,463.10	0	-1,241.92 5,463.10
Long Term Team - OP	-872.12 -717.25	0	-872.12
Interim Funding Interim Funding	5,115.00	0	-717.25 5,115.00
Interim Funding Interim Funding	-1,241.92 6,082.17	0	-1,241.92 6,082.17
Long Term Team - OP	-7,470.00	0	-7,470.00
Long Term Team - OP Long Term Team - OP	1,369.97 1,328.00	0	1,369.97 1,328.00
Long Term Team - OP	1,234.29	0	1,234.29
Long Term Team - OP Long Term Team - OP	-696.68 1,971.43	0	-696.68 1,971.43
Long Term Team - OP	2,037.14	0	2,037.14
Long Term Team - OP Long Term Team - OP	-719.91 -719.91	0	-719.91 -719.91
Long Term Team - OP	2,037.14	0	2,037.14
Long Term Team - OP Long Term Team - OP	2,292.85 -666.05	0	2,292.85 -666.05
Long Term Team - OP	-522.8	0	-522.8
Long Term Team - OP Long Term Team - OP	2,160.00 2,462.88	0	2,160.00 2,462.88
Long Term Team - OP	-3,174.80	0	-3,174.80
Long Term Team - OP Long Term Team - OP	2,369.29 522.8	0	2,369.29 522.8
Long Term Team - OP	1,157.14	0	1,157.14
Long Term Team - OP Long Term Team - OP	2,369.29 -681.69	0	2,369.29 -681.69
Long Term Team - OP	2,250.00	0	2,250.00 2.314.28
Long Term Team - OP Long Term Team - OP	2,314.28 2,314.28	0	2,314.28
Long Term Team - OP Long Term Team - OP	2,325.00 2.325.00	0	2,325.00 2.325.00
Long Term Team - OP	2,391.43	0	2,391.43
Long Term Team - OP Long Term Team - OP	2,391.43 -717.25	0	2,391.43 -717.25
Long Term Team - OP	3,875.00	0	3,875.00
Long Term Team - OP Long Term Team - OP	-559.33 -560.15	0	-559.33 -560.15
Long Term Team - OP	-669.65	0	-669.65
Long Term Team - OP Long Term Team - OP	3,939.65 2,020.80	0	3,939.65 2,020.80
Long Term Team - OP	4,842.17	0	4,842.17
Long Term Team - OP Long Term Team - OP	-1,241.92 -2.670.01	0	-1,241.92 -2,670.01
Long Term Team - OP	2,799.79	0	2,799.79
Long Term Team - OP Long Term Team - OP	-717.25 -543.03	0	-717.25 -543.03
Long Term Team - OP	-559.33	0	-559.33
Long Term Team - OP Long Term Team - OP	2,848.06 -717.25	0	2,848.06 -717.25
Long Term Team - OP	-560.15	0	-560.15
Long Term Team - OP Long Term Team - OP	2,899.12 -669.65	0	2,899.12 -669.65
Long Term Team - OP	2,945.83	0	2,945.83
Long Term Team - OP Long Term Team - OP	-669.65 -560.15	0	-669.65 -560.15
Long Term Team - OP	-691.96	0	-691.96
Long Term Team - OP Long Term Team - OP	2,995.75 -578.81	0	2,995.75 -578.81
Long Term Team - OP	3,044.02	0	3,044.02
Long Term Team - OP Long Term Team - OP	-691.96 -578.81	0	-691.96 -578.81
Long Term Team - OP	2,816.08	0	2,816.08 -717.25
Long Term Team - OP Long Term Team - OP	-717.25 -669.65	0	-669.65
Long Term Team - OP	2,914.88	0	2,914.88
Long Term Team - OP	3,012.05	0	3,012.05

Beneficiary	Category/Purpose	Department	Net value VAT Valu	e Gross	Date incurred -Payment Date
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	24/08/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - OP	949.64	0 949.64	18/07/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - OP	949.64		19/08/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - OP	949.64	0 949.64	15/09/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2,900.00	0 2,900.00	18/07/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2,900.00	0 2,900.00	19/08/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2,900.00	0 2,900.00	15/09/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,037.14	0 2,037.14	26/07/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,525.57	0 2,525.57	26/07/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0 -356.28	26/07/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,037.14	0 2,037.14	24/08/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0 -356.28	24/08/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,525.57	0 2,525.57	24/08/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	3,189.43	0 3,189.43	29/09/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0 -344.78	29/09/2016
Caretech Community Services Limited	Residential Placements Residential Placements	Long Term Team - LD	1,971.43 5,439.00	0 1,971.43 0 5,439.00	29/09/2016 29/09/2016
Caretech Community Services Limited Caretech Community Services Limited	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,620.30	0 5,439.00	29/09/2016 26/07/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,620.30	0 5,620.30	24/08/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	6,921.43	0 6,921.43	29/09/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.78	0 -413.78	29/09/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-427.58	0 -427.58	26/07/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,152.14	0 7,152.14	26/07/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-427.58	0 -427.58	24/08/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,152.14	0 7,152.14	24/08/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	-568.7	0 -568.7	18/07/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	508.2	0 508.2	18/07/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	508.2	0 508.2	19/08/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	508.2	0 508.2	15/09/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-724.5	0 -724.5	18/07/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	1,271.06	0 1,271.06	18/07/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	623.15	0 623.15	18/07/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0 734.24	18/07/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0 734.24	19/08/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0 734.24	15/09/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0 983.96	18/07/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0 983.96	19/08/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0 983.96	15/09/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2,605.64	0 2,605.64	18/07/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0 -236.76	18/07/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0 -236.76	19/08/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2,605.64	0 2,605.64	19/08/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0 -236.76	15/09/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2,605.64	0 2,605.64	15/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	512.12	0 512.12	19/07/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	513	0 513	05/07/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs Personalisation - OP	513	0 513 0 516.69	24/08/2016 19/07/2016
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - OP	516.69 528.19	0 528.19	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	531.78	0 531.78	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	541.71	0 541.71	19/07/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	561.74	0 561.74	03/08/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	562.92	0 562.92	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	609.92	0 609.92	19/07/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	610.68	0 610.68	28/07/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	626.72	0 626.72	17/08/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	633.01	0 633.01	17/08/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	643.21	0 643.21	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	643.5	0 643.5	17/08/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	647.13	0 647.13	17/08/2016
Carewatch (Harrow)	Reablement for Care Clients	Reablement - OP	812	0 812	15/08/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	848.76	0 848.76	21/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	934.07	0 934.07	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	949.55	0 949.55	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	975	0 975	14/09/2016
Carewatch (Harrow)	Reablement for Care Clients	Reablement - OP	977.53	0 977.53	14/07/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,099.91	0 1,099.91	19/07/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,153.87	0 1,153.87	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,203.02	0 1,203.02	17/08/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,376.88	0 1,376.88	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,410.21	0 1,410.21	17/08/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,442.26	0 1,442.26	19/07/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,543.01	0 1,543.01	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,661.90	0 1,661.90	19/07/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,678.51	0 1,678.51	17/08/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,687.13	0 1,687.13	17/08/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,694.89	0 1,694.89	14/09/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,760.36	0 1,760.36	19/07/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153,576.00 30,7		20/07/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects		15.20 184,291.20	03/08/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153,576.00 30,7	15.20 184,291.20	31/08/2016
Caring with a Difference - ISF	Nursing Care	P-DSG Transport Educ - Ops	-10,000.00	0 -10.000.00	27/07/2016
Caring with a Difference - ISF	Nursing Care	P-DSG Transport Educ - Ops	6,981.40	0 6,981.40	17/08/2016
Caring with a Difference - ISF	Nursing Care	P-DSG Transport Educ - Ops	10,000.00	0 10,000.00	27/07/2016
Caring with a Difference - ISF	Nursing Care	P-DSG Transport Educ - Ops	10,000.00	0 10,000.00	04/08/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	516.25	0 516.25	05/07/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	553.13	0 553.13	14/07/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	587.49	0 587.49	05/07/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	612.13	0 612.13	12/09/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	625.4	0 625.4	14/07/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	695.76	0 695.76	12/09/2016 27/07/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	826	0 826	27/07/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	885	0 885	12/09/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	890.9	0 890.9	27/07/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - PD	1,364.37	0 1,364.37	24/08/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	1,445.50	0 1,445.50	12/09/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	1,559.07	0 1,559.07	12/09/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - PD	1,605.25	0 1,605.25	27/07/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0 -8.08	01/08/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0 1,694.12	01/08/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0 -8.08	19/08/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0 1,694.12	19/08/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0 1,694.12	15/09/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0 -8.08	15/09/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	1,792.42	0 1,792.42	27/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0 -2,091.20	24/08/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	24/08/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0 -560.15	29/09/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-420.17	0 -420.17	29/09/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	1,997.15	0 1,997.15	29/09/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-658.45	0 -658.45	29/09/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.00	0 2,250.00	29/09/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,063.71	0 2,063.71	26/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-434.18	0 -434.18	26/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-434.18	0 -434.18	24/08/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,063.71	0 2,063.71	24/08/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0 2,325.00	24/08/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-680.41	0 -680.41	24/08/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0 2,325.00	26/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-671.81	0 -671.81	26/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-591	0 -591	29/09/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,314.28	0 2,314.28	29/09/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	26/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-646.61	0 -646.61	26/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-579.43	0 -579.43	26/07/2016

Beneficiary Carlton House Residential Care Home	Category/Purpose Residential Placements	Department Long Term Team - OP	Net value 2.325.00	VAT Value 0	Gross 2.325.00	Date incurred -Payment Date 26/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	3 29/09/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.28 2,314.28	0		
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	3 29/09/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-610.7 2,391.43	0		
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0		
Carlton House Residential Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-601.84 -559.33	0		
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2.391.43	0		
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0		
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-457.67 2.314.28	0		
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	-472.93	0		
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -595.42	0		
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,545.72	0	2,545.72	26/07/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,093.44 2,201.23	0		
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	29/09/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.28 2,314.28	0		
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,314.28	0		
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,325.00 2.391.43	0		
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	8 26/07/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,391.43	0		
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0		
Carlton House Residential Care Home Carlton House Residential Care Home	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,240.00 -757.8	0		
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,118.66	0	-1,118.66	
Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	4,782.86 5,168.57	0		
Carlton House Residential Carle Home	Adults & Social - Client Charges	Long Term Team - OP	-1,208.87	0	-,	
Caroline Daly CAROLYN CARPENTER	Legal Fees/Advocacy Accommodation	Development Control Housing Needs	1,850.00 3,000.00	370 0		
Case & Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-6,700.00	0		
Case & Law Case & Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	5,584.58	0		
Case & Law Case & Law Client Account	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,700.00 6,700.00	0		
Caspain String Quartet	Miscellaneous Supplies & Services Cost	Communication-LAMCO	540	0		
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	1,672.65 2,314.44	334.53 0		
Castlecare - Chessington	Residential Placements	Childrens Placements	5,544.39	0		08/08/2016
Castlecare - Chessington Castlecare - Chessington	Residential Placements Residential Placements	Childrens Placements Childrens Placements	15,625.11 15,625.11	0		
Castlecare - Sycamore House	Residential Placements	Childrens Placements	5,641.62	0	5,641.62	08/08/2016
Castlecare - Sycamore House Castlecare - Sycamore House	Residential Placements Residential Placements	Childrens Placements Childrens Placements	15,899.10 15,899.10	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-3,826.54	0		18/08/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,658.43 -2,198.52	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,198.52	0	-2,198.52	01/09/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,170.00 -2,170.00	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,127.60	0	-2,127.60	22/07/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,100.00 3.359.42	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-4,688.80	0	-4,688.80	18/08/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,297.79 -1,270.13	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,244.23	0	-1,244.23	8 22/07/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-970.65 -3.506.88	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	2,539.23	0	2,539.23	18/08/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-961.74 -940.45	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-828.63	ō	-828.63	18/08/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-828.63 2,021.41	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,848.64	0	-2,848.64	18/08/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-808.9 -801.9	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-788.46	0	-788.46	01/09/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-784.16 -752.33	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-748.67	0		
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-735.05 -728.05	0	-735.05 -728.05	
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	2,718.08	0	2,718.08	8 01/09/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-3,388.49 -656.76	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-650.13	0		
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-629.73 -629.73	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	18/08/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,091.20 1,461.47	0		
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,091.20 1,461.47	0		18/08/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,461.47 884.41	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,512.39	0		
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,566.08 952.24	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-601.84	0		
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-601.84 -599.36	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-599.36 -597.86	0		
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-597.86	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,512.39	0		
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	920.19 -1,512.39	0	920.19 -1,512.39	
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	920.19	0	920.19	22/07/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,512.39 920.19	0	920.19	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-590.42	0	-590.42	01/09/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-588.38 -587.67	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	18/08/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -578.81	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	18/08/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -578.81	0		
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	01/09/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -578.81	0		
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -578.81	0	-578.81	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0		

Beneficiary Catalyst Communities Catch 22 Calch 22 Catherina Figh School Catherina S Ellis Cavendish Assets Ltd CE Office Interiors CE Office Interiors Cedars Pre-School Cedars Pre-School Cedars Pre-School Cedars Pre-School Central & North West London NHS Fou Catch 22 Central & North West London NHS Fou Central & North West London NHS Fou Central and N W London Central London Community Healthcare Central London Community Realthcare Central London Community Healthcare Centre for ADHD & Autism Support Centre for ADHD & Autism Support Centre for ADHD & Autism Supp Centre for ADHD & Autism Supp Centre for ADHD & Autism Supp Centre Stage Chaley Heritage School Chaler Hermen Chapin Care Home Centre for ADHD & Autism Support Chaplin Care Home Chaplin Care Home Chaplin Care Home Chapini Care Home Chapman Countryside Characters Signs Ltd Characters Signs Ltd Characters Signs Ltd Chaterot Istitute of Housing Chatterot Ist Harrow Pre-School Chatter Tots Harrow Pre-School Chatter Tots Harrow Pre-School Cheeky Chums Day Nursery Cheeky Chums Day Nursery Cheetah Ltd Chef-in-a-Box Ltd Chef-in-a-Box Ltd Chef-in-a-Box Ltd

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Day Care Payments Residential Placements
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Residential Placements
Day Care Payments Residential Placements
Other Professional Fees
Other Professional Fees
Grants and Subscriptions
Legal Fees/Advocacy Accommodation
Landlord Repairs Exit Costs
Landlord Repairs Exit Costs Voluntary Organisations TPP
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Section 17 Clothes & Uniforms
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Miscelaneous Supples & Services Cost Miscelaneous Cost Miscelaneous Cost Section 17 Residential Schools Residential Schools R

Department Long Term Team - OP	Net value -578.81	VAT Value 0	Gross -578.81	Date incurred -Payment Date 01/09/2016
Long Term Team - OP	-578.81	0	-578.81	01/09/2016
Long Term Team - OP Long Term Team - OP	-578.57 -571.33	0	-578.57 -571.33	22/07/2016 18/08/2016
Long Term Team - OP Long Term Team - OP	-562.65 -560.15	0	-562.65 -560.15	01/09/2016 22/07/2016
Long Term Team - OP	-559.73	0	-559.73	18/08/2016
Long Term Team - OP Long Term Team - OP	-559.73 -559.33	0	-559.73 -559.33	01/09/2016 18/08/2016
Long Term Team - OP	-559.33		-559.33	18/08/2016
Long Term Team - OP Long Term Team - OP	-559.33 -559.33	0	-559.33 -559.33	18/08/2016 01/09/2016
Long Term Team - OP Long Term Team - OP	-559.33 -559.33	0	-559.33 -559.33	01/09/2016 01/09/2016
Long Term Team - OP	-552.24	0	-552.24	01/09/2016
Long Term Team - OP Long Term Team - OP	-550.2 -549.25	0	-550.2 -549.25	22/07/2016 22/07/2016
Long Term Team - OP Long Term Team - OP	-542.94 -542.94	0	-542.94 -542.94	18/08/2016 01/09/2016
Long Term Team - OP	-541.67	0	-541.67	22/07/2016
Long Term Team - OP Long Term Team - OP	-541.28 -541.28		-541.28 -541.28	22/07/2016 22/07/2016
Long Term Team - OP	-541.28 -541.28		-541.28 -541.28	22/07/2016
Long Term Team - OP Long Term Team - OP	-541.28	0	-541.28	22/07/2016 22/07/2016
Long Term Team - OP Long Term Team - OP	-541.28 -541.28	0	-541.28 -541.28	22/07/2016 22/07/2016
Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Long Term Team - OP Long Term Team - OP	-541.28 -534.53	0	-541.28 -534.53	22/07/2016 01/09/2016
Long Term Team - OP Long Term Team - OP	-528.43 -509.66		-528.43 -509.66	22/07/2016 18/08/2016
Long Term Team - OP	-1,931.20	0	-1,931.20	18/08/2016
Long Term Team - OP Long Term Team - OP	1,426.76 -504.12		1,426.76 -504.12	18/08/2016 01/09/2016
Long Term Team - OP Long Term Team - OP	2,162.19 2.884.28		2,162.19 2.884.28	18/08/2016 22/07/2016
Long Term Team - OP	2,084.28	0	2,980.43	18/08/2016
Long Term Team - OP Long Term Team - OP	2,980.43 44,254.98	0	2,980.43 44,254.98	01/09/2016 22/07/2016
Long Term Team - OP	99,413.70	0	99,413.70	22/07/2016
Long Term Team - OP Long Term Team - OP	42,243.39 102,727.49		42,243.39 102,727.49	18/08/2016 18/08/2016
Long Term Team - OP Long Term Team - OP	46,266.57 102,727.49	0	46,266.57 102,727.49	01/09/2016 01/09/2016
Childrens Placements	6,000.00	0	6,000.00	27/07/2016
Childrens Placements CLA Pupil Premium Grant	12,000.00 1,500.00	0	12,000.00 1,500.00	27/07/2016 21/09/2016
Hounslow Inter Authority Agreement	1,460.00	292	1,752.00	31/08/2016
Housing Needs 15/16 Civic Centre Improvements	500 2,606.40		500 3,127.68	21/09/2016 29/07/2016
15/16 Civic Centre Improvements Dsg Nursery Educ Grant 3yrs & 4yrs	6,821.80 1,497.60		8,186.16 1,497.60	23/09/2016 04/07/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	1,890.00	0	1,890.00	05/09/2016
2 year old offer CIN Team 3	2,310.00 990	0	2,310.00 990	05/09/2016 22/07/2016
Youth Offending Team Mental Health - S75	4,840.00 305,018.00		5,808.00 305,018.00	04/08/2016 25/07/2016
Mental Health - S75	305,018.00	0	305,018.00	25/07/2016
Mental Health - S75 Mental Health - S75	305,018.00 305,018.00		305,018.00 305,018.00	28/07/2016 25/07/2016
Mental Health - S75 Mental Health - S75	305,018.00	0	305,018.00	26/08/2016
Barnet: Sexual Health Services	305,018.00 -57,763.44	0	305,018.00 -57,763.44	28/09/2016 19/07/2016
Harrow: Sexual Health Services Barnet: Sexual Health Services	-56,869.20 -56,745.41	0	-56,869.20 -56,745.41	19/07/2016 05/08/2016
Harrow: Sexual Health Services	-55,866.87	0	-55,866.87	05/08/2016
Harrow: Sexual Health Services Harrow: Sexual Health Services	3,985.00 4,692.55	0	3,985.00 4,692.55	13/09/2016 10/08/2016
Harrow: Sexual Health Services Harrow: Sexual Health Services	5,016.34 6,371.47	0	5,016.34 6,371.47	24/08/2016 10/08/2016
Barnet: Sexual Health Services	49,495.40	0	49,495.40	10/08/2016
Barnet: Sexual Health Services Barnet: Sexual Health Services	52,052.86 52,772.85		52,052.86 52,772.85	10/08/2016 13/09/2016
Harrow: Sexual Health Services Barnet: Sexual Health Services	55,866.87 56,745.41	0	55,866.87 56,745.41	05/08/2016 05/08/2016
Harrow: Sexual Health Services	56,869.20	0	56,869.20	19/07/2016
Barnet: Sexual Health Services Barnet: Sexual Health Services	57,763.44 58,680.17	0	57,763.44 58,680.17	19/07/2016 24/08/2016
Harrow: School Nursing Harrow: School Nursing	56,536.00 56,536.00	0	56,536.00	25/07/2016 25/08/2016
Harrow: School Nursing	56,536.00		56,536.00 56,536.00	28/09/2016
Barnet: Sexual Health Services Barnet: Sexual Health Services	77,479.00 77,479.00		77,479.00 77,479.00	27/07/2016 25/08/2016
Barnet: Sexual Health Services	77,479.00	0	77,479.00	28/09/2016
Voluntary Org Grants IYSS	1,354.05 6,952.25		1,354.05 6,952.25	21/07/2016 13/09/2016
IYSS Station Road Quarter	6,952.25 855	0 171	6,952.25 1,026.00	13/09/2016 08/07/2016
Children With Disabilities Client Costs	5,297.00	0	5,297.00	31/08/2016
Ind & Non Maint Res Sch Ind & Non Maint Res Sch	10,384.48 10,384.48		10,384.48 10,384.48	02/08/2016 02/08/2016
Ind & Non Maint Res Sch Ind & Non Maint Res Sch	10,384.48 12,858.06	0	10,384.48 12,858.06	21/09/2016
Ind & Non Maint Res Sch	12,858.06	0	12,858.06	02/08/2016 21/09/2016
Ind & Non Maint Res Sch Ind & Non Maint Res Sch	19,288.65 19,288.65	0	19,288.65 19,288.65	02/08/2016 21/09/2016
Ind & Non Maint Res Sch Ind & Non Maint Res Sch	21,305.43	0	21,305.43 21,305.43	02/08/2016
Ind & Non Maint Res Sch	21,305.43 72,358.17	0	72,358.17	21/09/2016 02/08/2016
Registration Services - Holding Code Civic Centre Accommodation	496.25 1,250.00		595.5 1,500.00	22/09/2016 16/08/2016
Children With Disabilities Client Costs	825	0	825	27/07/2016
Long Term Team - OP Long Term Team - OP	-629.73 2,878.57	0	-629.73 2,878.57	27/07/2016 27/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 -669.65	0	-717.25 -669.65	27/07/2016 27/09/2016
Long Term Team - OP	3,005.10	0	3,005.10	27/09/2016
Long Term Team - OP Long Term Team - OP	-560.15 -578.81	0	-560.15 -578.81	27/09/2016 25/08/2016
Long Term Team - OP Long Term Team - OP	3,845.76 -1.241.92	0	3,845.76 -1.241.92	25/08/2016 25/08/2016
Section 106	4,000.00	0	4,000.00	22/09/2016
BTP Client Team BTP Client Team	-582 582		-698.4 698.4	26/08/2016 26/08/2016
HRA Administration HRA Administration	477	95.4	572.4 604.8	29/07/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	29/07/2016 05/09/2016
Divisional Director Targeted Services Dsg Nursery Educ Grant 3yrs & 4yrs	594.5 5,670.00	118.9	713.4 5.670.00	08/08/2016 05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	13,230.00	0	13,230.00	05/09/2016
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	9,454.00 11,932.00	2,386.40	11,344.80 14,318.40	25/08/2016 27/07/2016
Civic Centre Rest Civic Centre Rest	-636.47 515.66	0	-636.47 515.66	19/08/2016 08/07/2016
Sind denire rieat	515.00	0	515.00	00/07/2010

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Beneficiary
Chef-in-a-Box Ltd
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Chequers Transport Ltd Chequers Transport Ltd
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Catering - Costs and Equipment	Civ
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Catering - Costs and Equipment Catering - Costs and Equipment Adults & Social - Client Charges	Civ
Nursing Care	Lo
Recovery of Costs (External - Non Vatable)	Lo
Recovery of Costs (External - Non Vatable)	Lo
Nursing Care	Lo
Adults & Social - Client Charges	Lo
Consultants Fees	We
Miscellaneous Supplies & Services Cost	Ba
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Miscellaneous Supplies & Services Cost	Ba
Miscellaneous Supplies & Services Cost	Ba
Miscellaneous Supplies & Services Cost	Ba
Other Professional Fees	Co
Transport (Private Hire)	P-l
Transport (Private Hire)	P-I
Residential Placements	Lo
Residential Placements	Lo
Residential Placements	Lo
Adults & Social - Client Charges	Lo
Residential Placements	Lo
Adults & Social - Client Charges	Lo
Residential Placements	Lo
Residential Placements	Lo
Adults & Social - Client Charges	Lo
Foster Payments	Ch
Foster Payments	Ch
Foster Payments	Ch
Consultants Fees	Lo
Adults & Social - Net P.B.'s	Pe
Social Care Personal Budgets	Pe
Supptd Accommodation for Social Care Clients	Lo
Social Care Personal Budgets	Pe
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Adults & Social - Client Charges	Lo
Adults & Social - Client Charges	Lo
Respite Costs	Lo
Supptd Accommodation for Social Care Clients	Lo
Residential Placements Adults & Social - Client Charges	Lo
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Residential Placements	Lo
Supptd Accommodation for Social Care Clients	Lo
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Adults & Social - Client Charges	Lo
Residential Placements	Lo
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Consultants Fees Consultants Fees	Lo
Legal Fees/Advocacy Legal Fees/Advocacy	Bu Bu Bu
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Legal Fees/Advocacy	Div
Security Costs Security Costs	Cy
Security Costs	Cy
Miscellaneous Supplies & Services Cost	Ha
Miscellaneous Supplies & Services Cost	Ha
Grants and Subscriptions	Ch
Other Agencies/Local Authorities 3rd Party Payme Other Agencies/Local Authorities 3rd Party Payme	nt Lia
Insurance Premiums Other Professional Fees	ni Lia Pa Re
Other Professional Fees Other Professional Fees	Co
Accommodation Levies (not included in service lines)	Ha

Department Civic Centre Rest	Net value VA 540.15	T Value	Gross 540.15	Date incurred -Payment Date 22/07/2016
Civic Centre Rest Civic Centre Rest Civic Centre Rest	585.68	0	585.68	22/07/2016 18/07/2016 19/08/2016
Civic Centre Rest	636.47 879.86	ō	636.47 879.86	05/08/2016
Long Term Team - OP Long Term Team - OP	-559.33 3,542.86	0	-559.33 3,542.86	26/07/2016 26/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 -691.96	0 0	-717.25 -691.96	26/07/2016 24/08/2016
Long Term Team - OP Long Term Team - OP	3,738.82 -559.33	0	3,738.82 -559.33	24/08/2016 24/08/2016
Wealdstone Site	875	175	1,050.00	25/07/2016
Barnet: Sexual Health Services Harrow: Sexual Health Services	-17,640.52 -3,388.35	0	-17,640.52 -3,388.35	26/08/2016 26/08/2016
Harrow: Sexual Health Services Harrow: Sexual Health Services	1,731.89 2,866.37	0	1,731.89 2,866.37	05/09/2016 01/08/2016
Barnet: Sexual Health Services Barnet: Sexual Health Services	6,005.94 7,026.63	0	6,005.94 7,026.63	01/08/2016 05/09/2016
Harrow: Sexual Health Services	10,023.41	0	10,023.41	28/07/2016
Harrow: Sexual Health Services Harrow: Sexual Health Services	10,023.41 10,023.41	0	10,023.41 10,023.41	26/08/2016 28/09/2016
Barnet: Sexual Health Services Barnet: Sexual Health Services	30,258.07 30,258.07	0	30,258.07 30,258.07	28/07/2016 26/08/2016
Barnet: Sexual Health Services Community Sports Development	30,258.07 580	0	30,258.07 580	28/09/2016 06/07/2016
P-DSG Transport Educ - Ops	560	112	672	25/08/2016
P-DSG Transport Educ - Ops Long Term Team - OP	720 2,571.43	144 0	864 2,571.43	27/07/2016 29/09/2016
Long Term Team - OP Long Term Team - OP	2,657.14 2,657.14	0	2,657.14 2,657.14	26/07/2016 24/08/2016
Long Term Team - LD	-344.78	0	-344.78	29/09/2016
Long Term Team - LD Long Term Team - LD	3,339.00 -356.28	0	3,339.00 -356.28	29/09/2016 26/07/2016
Long Term Team - LD Long Term Team - LD	3,450.30 3,450.30	0	3,450.30 3,450.30	26/07/2016 24/08/2016
Long Term Team - LD Childrens Placements	-356.28 4.649.22	0	-356.28	24/08/2016 07/07/2016
Childrens Placements	6,146.34	0	6,146.34	08/08/2016
Childrens Placements Local Safeguarding Children Board	6,266.34 5,687.50	0 1,137.50	6,266.34 6,825.00	06/09/2016 28/07/2016
Personalisation - LD Personalisation - LD	281.52	0	281.52	19/08/2016 19/08/2016
Long Term Team - OP	5,357.15	0	5,357.15	27/09/2016
Personalisation - OP Long Term Team - OP	5,473.93 11,071.42	0	5,473.93 11,071.42	19/08/2016 24/08/2016
Long Term Team - LD Long Term Team - PD	-5,007.85 -1.535.21	0	-5,007.85 -1,535.21	27/09/2016 25/08/2016
Long Term Team - LD	-22.81	0	-22.81	25/08/2016
Long Term Team - LD Long Term Team - OP	614.29 1,457.79	ō	614.29 1,457.79	25/08/2016 26/07/2016
Long Term Team - LD Long Term Team - LD	5,491.43 -332.81	0	5,491.43 -332.81	27/07/2016 27/07/2016
Long Term Team - LD Long Term Team - LD	2,037.14 5,314.28	0	2,037.14 5,314.28	27/07/2016 27/09/2016
Long Term Team - LD	1,971.43	ō	1,971.43	27/09/2016
Long Term Team - LD Long Term Team - LD	6,318.00 -373.5	0	6,318.00 -373.5	27/09/2016 27/09/2016
Long Term Team - LD Long Term Team - LD	1,971.43 6,528.60	0	1,971.43 6,528.60	27/09/2016 27/07/2016
Long Term Team - LD Long Term Team - LD	-385.95 2,037.14	0	-385.95 2,037.14	27/07/2016
Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016 25/08/2016
Long Term Team - LD Long Term Team - LD	-385.95 6,528.60	0 0	-385.95 6,528.60	25/08/2016 25/08/2016
Long Term Team - LD Long Term Team - LD	6,784.28 -429.22	0 0	6,784.28 -429.22	29/09/2016 29/09/2016
Long Term Team - LD Long Term Team - LD	1,971.43 7,010.43	0	1,971.43 7,010.43	29/09/2016 26/07/2016
Long Term Team - LD	-443.52	0	-443.52	26/07/2016
Long Term Team - LD Long Term Team - LD	2,037.14 -443.52	0	2,037.14 -443.52	
Long Term Team - LD Long Term Team - LD	2,037.14 7,010.43	0	2,037.14 7,010.43	24/08/2016 24/08/2016
Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Long Term Team - LD Long Term Team - LD	1,202.40 5,491.43	0 0	1,202.40 5,491.43	25/08/2016 25/08/2016
Long Term Team - LD Long Term Team - LD	7,213.10 -344.78	0	7,213.10 -344.78	
Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Long Term Team - LD Long Term Team - LD	2,037.14 7,453.56	0	2,037.14 7,453.56	26/07/2016 26/07/2016
Long Term Team - LD Long Term Team - LD	-356.28 2,037.14	0	-356.28 2,037.14	26/07/2016 24/08/2016
Long Term Team - LD Long Term Team - LD	-356.28 7,453.56	0	-356.28 7,453.56	24/08/2016
Long Term Team - LD	11,368.14	0	11,368.14	26/07/2016
Long Term Team - LD Long Term Team - LD	11,368.14 -429.22	0	11,368.14 -429.22	29/09/2016
Long Term Team - LD Long Term Team - LD	8,357.15 -451.63	0	8,357.15 -451.63	29/09/2016
Long Term Team - LD	8,635.71	0	8,635.71	26/07/2016
Long Term Team - LD Long Term Team - LD	-451.63 8,635.71	0 0	-451.63 8,635.71	24/08/2016 24/08/2016
Local Safeguarding Children Board Local Safeguarding Children Board	1,200.00 1,800.00	240 360	1,440.00 2,160.00	27/07/2016 26/08/2016
Bucks County Council Legal Services Bucks County Council Legal Services	475	95 110	570	
Bucks County Council Legal Services	550	110	660	07/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	4,502.40 11,781.00	0	4,502.40 11,781.00	
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	15,120.00 11,340.00	0	15,120.00 11.340.00	
2 year old offer	11,781.00	0	11,781.00	05/09/2016
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,732.50 5,670.00	0 0	1,732.50 5,670.00	05/09/2016
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	7,590.00	0	7,590.00 9,935.25	04/07/2016
Barnet Council Legal Services	600	120	720	25/07/2016
Barnet Council Legal Services Barnet Council Legal Services	925 3,300.00	185 660	1,110.00 3,960.00	31/08/2016
Barnet Council Legal Services Divisional Director Targeted Services	3,650.00 550	730 110	4,380.00 660	07/09/2016 27/07/2016
Cyclical Maintenance	550 926	110 185.2	660 1.111.20	
Cyclical Maintenance Cyclical Maintenance	5,996.75	1,199.35	7,196.10	07/09/2016
Harrow: Tobacco Control Harrow: Tobacco Control	182.2 331.37	0 16.57	182.2 347.94	
Childrens Strategic Management	475	95	570	24/08/2016
Liability Insurance Liability Insurance	910.92	ō	-910.92 910.92	04/07/2016
Parks/Open Spaces & Playing Fields Regeneration Projects	910.92 985	0 197	910.92 1,182.00	15/07/2016 30/08/2016
Community Learning Trust	150 550	0	150	20/07/2016 20/07/2016
Community Learning Trust Housing Needs	5,625.00	ō	5,625.00	27/09/2016
L B Grants Committee	64,825.00	0	64,825.00	03/08/2016

Beneficiary City of Westminister Head Office	Category/Purpose Miscellaneous Supplies & Services Cost	Department Mental Health - Non Pooled/ DoLS	Net value 58,515.00	VAT Value 0	Gross 58,515.00	Date incurred -Payment Date 14/07/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	160.02	32	192.02 1,600.20	25/08/2016
Cityfleet Network Ltd Cityfleet Network Ltd	Transport (Private Hire) Transport (Private Hire)	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	1,600.20 533.55	0 106.71	1,600.20	25/08/2016 27/07/2016
Cityfleet Network Ltd CITYWEST PROPERTIES LTD	Transport (Private Hire) Accommodation	P-DSG Transport Educ - Ops Housing Needs	5,322.24 4,437.00	0	5,322.24 4,437.00	27/07/2016 27/09/2016
Civic Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	500	0	4,437.00	03/08/2016
CIVICA UK LTD CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office Parking TPO back office	1,509.75 1,542.75	301.95 308.55	1,811.70 1,851.30	18/07/2016 05/09/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,603.05	320.61	1,923.66	27/07/2016
CIVICA UK LTD CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office Parking TPO back office	1,730.25 22,121.00	346.05 4,424.20	2,076.30 26,545.20	28/09/2016 06/09/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	28,758.22	5,751.64	34,509.86	06/09/2016
Claremont Primary School Clarke Pharmacy	Other Professional Fees Miscellaneous Supplies & Services Cost	Education Strategy-Enhancing Achievement Harrow: Tobacco Control	7,200.00 231.6	0	7,200.00 231.6	02/08/2016 22/09/2016
Clarke Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	303.17	15.16	318.33	22/09/2016
CLEARWAY ENVIRONMENTAL SERVICES (UK Clover Besidents Care Homes	Building Cleaning Residential Placements	NPH - Hospital Discharge Team Long Term Team - OP	1,555.00 3,802.15	311 0	1,866.00 3,802.15	25/08/2016 29/09/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,928.90	0	3,928.90	26/07/2016
Clover Residents Care Homes Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - LD	3,928.90 1,971.43	0	3,928.90 1,971.43	24/08/2016 29/09/2016
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	29/09/2016
Clover Residents Care Homes Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,798.57 2,037.14	0	5,798.57 2,037.14	29/09/2016 26/07/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	26/07/2016
Clover Residents Care Homes Clover Residents Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 5,991.86	0	-356.28 5,991.86	26/07/2016 24/08/2016
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/08/2016
Clover Residents Care Homes Cloyda Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	2,037.14 -560.15	0	2,037.14 -560.15	24/08/2016 29/09/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-257.15	0	-257.15	29/09/2016
Cloyda Care Home Cloyda Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,571.43 -578.81	0	2,571.43 -578.81	29/09/2016 26/07/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-265.71	0	-265.71	26/07/2016
Cloyda Care Home Cloyda Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,657.14 2,657.14	0	2,657.14 2,657.14	26/07/2016 24/08/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-265.71	0	-265.71	24/08/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP Liability Insurance	-578.81 616	0 123.2	-578.81 739.2	24/08/2016 24/08/2016
Clyde & Co Clyde & Co	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance	864	123.2	1,036.80	24/08/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	2,029.00	405.8	2,434.80	24/08/2016
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-1,782.68 -1,782.68	0	-1,782.68 -1,782.68	26/07/2016 24/08/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,725.17	0	-1,725.17	29/09/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	1,186.23 1.926.43	0	1,186.23 1,926.43	27/09/2016 26/07/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,926.43	0	1,926.43	24/08/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	2,314.28 2,391.43	0	2,314.28 2,391.43	27/09/2016 26/07/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.43	0	2,391.43	24/08/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	2,432.89 3,252.65	0	2,432.89 3,252.65	27/09/2016 26/07/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,252.65	0	3,252.65	24/08/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	3,542.86 3,542.86	0	3,542.86 3,542.86	26/07/2016 24/08/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,652.07	0	3,652.07	26/07/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Long Term Team - LD	3,652.07 2,211.63	0	3,652.07 2,211.63	24/08/2016 24/08/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 930.92	0	2,037.14 930.92	24/08/2016 26/07/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,211.63	0	2,211.63	26/07/2016
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-1,287.20 2,037.14	0	-1,287.20 2,037.14	26/07/2016 26/07/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,107.70	0	4,107.70	27/09/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Long Term Team - LD	4,217.15 2,793.07	0	4,217.15 2,793.07	27/09/2016 29/09/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	1,971.43 4,357.71	0	1,971.43 4,357.71	29/09/2016 26/07/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.71	0	4,357.71	24/08/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - LD	4,474.28 4,612.12	0	4,474.28 4,612.12	27/09/2016 27/09/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,142.85	0	5,142.85	27/09/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Long Term Team - LD	5,314.29 2,037.14	0	5,314.29 2,037.14	26/07/2016 26/07/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,375.20	0	-1,375.20	26/07/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,105.29 959.04	0	4,105.29 959.04	26/07/2016 26/07/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-380.64 4,105.29	0	-380.64 4,105.29	24/08/2016 24/08/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,184.57 -368.35	0	5,184.57 -368.35	29/09/2016 29/09/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,183.14	0	7,183.14	26/07/2016
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-274.48 7,183.14	0	-274.48 7,183.14	26/07/2016 24/08/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	24/08/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,997.14 6.997.14	0	6,997.14 6,997.14	26/07/2016 24/08/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	26/07/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,727.86	0	7,727.86	26/07/2016 24/08/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,727.86	0	7,727.86	
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-265.63 9,071.62	0	-265.63 9,071.62	29/09/2016 29/09/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,836.72	0	8,836.72	29/09/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	9,759.53 -429.22	0	9,759.53 -429.22	29/09/2016 29/09/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	22,285.72	0	22,285.72	24/08/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	736.72 828.81	0	736.72 828.81	26/08/2016 28/07/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	28/09/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - PD	1,105.08 1,197.17	0	1,105.08 1,197.17	26/08/2016 28/07/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	28/07/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - PD	1,197.17 1,197.17	0	1,197.17 1,197.17	28/07/2016 26/08/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	26/08/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - PD	1,197.17 1,197.17	0	1,197.17 1,197.17	28/09/2016 28/09/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,289.26	0	1,289.26	28/09/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - PD	1,565.53 1,565.53	0	1,565.53 1,565.53	28/07/2016 26/08/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,657.62	0	1,657.62	28/09/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	1,933.89 1,933.89	0	1,933.89 1,933.89	26/08/2016 26/08/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	28/07/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	2,025.98 2,025.98	0	2,025.98 2,025.98	28/07/2016 28/09/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	28/09/2016
Cobalt Telephone Technologies Ltd Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Parking Management Schemes Car Parking	599.6 4,771.83	119.92 954.37	719.52 5,726.20	27/07/2016 27/07/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	19,753.23	3,950.65	23,703.88	18/07/2016

Beneficiary
Cofely Workplace Limited College of Haringey Enfield & NE Lo College Road Pre-School
College Road Pre-School Community Solutions (Harrow Mencap)
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Category/Purpose
Building Maintenance Exit Costs
Residential Schools Voluntary Organisations TPP
Voluntary Organisations TPP Adults & Social - Net P.B.'s
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Social Care Personal Budgets
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Miscellaneous Supplies & Services Cost Section 17
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Staff training (General) Foster Payments
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Residential Placements
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Consultants Fees Miscellaneous Supplies & Services Cost
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Residential Placements
Adults & Social - Client Charges Residential Placements
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Department	Net value VA	T Value Gr	oss I	Date incurred -Payment Date
TFM	23,958.28	4,791.66	28,749.94	18/07/2016
TU - FE Colleges	4,395.00	0	4,395.00	14/07/2016
2 year old offer	1,732.50		1,732.50	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	3,024.00	0	3,024.00	05/09/2016
Personalisation - PD	-600	0	-600	19/08/2016
Personalisation - OP	-600		-600	19/08/2016
Personalisation - LD	-95.32	0	-95.32	18/07/2016
Personalisation - LD	624		624	18/07/2016
Personalisation - LD	-95.32	0	-95.32	19/08/2016
Personalisation - LD	624	0	624	19/08/2016
Personalisation - LD	624		624	15/09/2016
Personalisation - LD	-95.32	0	-95.32	15/09/2016
Personalisation - OP	600		600	19/08/2016
Personalisation - OP	600	0	600	19/08/2016
Personalisation - LD	624	0	624	18/07/2016
Personalisation - LD	624		624	19/08/2016
Personalisation - LD	624	0	624	15/09/2016
Personalisation - OP	679.8		679.8	18/07/2016
Personalisation - OP Personalisation - OP	679.8	0	679.8	19/08/2016
Personalisation - LD	679.8 712	0	679.8 712	15/09/2016 18/07/2016
Personalisation - LD	712	0	712	19/08/2016
Personalisation - LD	712		712	15/09/2016
Personalisation - LD	-19.44	0	-19.44	18/07/2016
Personalisation - LD	804		804	18/07/2016
Personalisation - LD	-19.4	0	-19.4	15/09/2016
Personalisation - LD	804	0	804	15/09/2016
Personalisation - LD	804		804	19/08/2016
Personalisation - LD	-19.36	0	-19.36	19/08/2016
Personalisation - LD	854.2		854.2	18/07/2016
Personalisation - LD	854.2	0	854.2	19/08/2016
Personalisation - LD	854.2	0	854.2	15/09/2016
Personalisation - LD	864		864	18/07/2016
Personalisation - LD	864	0	864	19/08/2016
Personalisation - LD	864		864	15/09/2016
Personalisation - LD Personalisation - LD	1,113.20	0	1,113.20	18/07/2016
Personalisation - LD	1,113.20 1,113.20	0	1,113.20 1,113.20	19/08/2016 15/09/2016
Personalisation - OP	1,700.91	0	1,700.91	24/08/2016
Personalisation - LD	2,352.00		2,352.00	18/07/2016
Personalisation - LD	2,352.00	0	2,352.00	19/08/2016
Personalisation - LD	2,352.00	0	2,352.00	15/09/2016
Personalisation - LD	3,024.00		3,024.00	18/07/2016
Personalisation - LD Personalisation - LD	3,024.00 3,024.00	0	3,024.00	19/08/2016 15/09/2016
Personalisation - OP	3,115.44	0	3,115.44	18/07/2016
Personalisation - OP	3,115.44	0	3,115.44	19/08/2016
Personalisation - OP	3,115.44		3,115.44	15/09/2016
Personalisation - OP	22,301.28	0	22,301.28	24/08/2016
Childrens Placements	857.15		857.15	06/09/2016
Harrow: Drug Misuse	59,205.75 293.07	0 58.61	59,205.75 351.68	05/09/2016
Childcare Vouchers Childcare Vouchers	293.07 29,306.75	0	29,306.75	14/07/2016 14/07/2016
Childcare Vouchers	293.32	58.66	351.98	10/08/2016
Childcare Vouchers	29,331.75	0	29,331.75	10/08/2016
Childcare Vouchers	297.72	59.54 0	357.26	07/09/2016
Childcare Vouchers	29,772.13	240	29,772.13	07/09/2016
The Firs	1,200.00		1,440.00	17/08/2016
Asylum Client Expenditure	3,150.00	0	3,150.00	15/07/2016
Asylum Client Expenditure	3,255.00		3,255.00	05/09/2016
Asylum Client Expenditure Childrens Placements	3,255.00 938.57	0	3,255.00 938.57	05/09/2016
Childrens Placements	945	0	945	08/08/2016 08/08/2016
Childrens Placements	1,575.00	0	1,575.00	08/08/2016
Childrens Placements	1,680.00		1.680.00	08/08/2016
Childrens Placements	2,100.00	0	2,100.00	08/08/2016
Childrens Placements	2,100.00		2,100.00	08/08/2016
Childrens Placements	2,294.28	0	2,294.28	08/08/2016
Childrens Placements	2,310.00	0	2,310.00	08/08/2016
Childrens Placements	3,088.80		3,088.80	07/07/2016
Childrens Placements	3,128.57	0	3,128.57	07/07/2016
Childrens Placements	3,150.00		3,150.00	07/07/2016
Childrens Placements	3,191.76	0	3,191.76	08/08/2016
Childrens Placements	3,191.76	0	3,191.76	06/09/2016
Childrens Placements	3,232.86		3,232.86	06/09/2016
Childrens Placements	3,255.00	0	3,255.00	06/09/2016
Childrens Placements	3,360.00		3,360.00	07/07/2016
Childrens Placements	3,990.00	0	3,990.00	08/08/2016 08/08/2016
Childrens Placements Childrens Placements	3,990.00 6,367.78	0	3,990.00 6,367.78	08/08/2016
Childrens Placements	7,857.00	0	7,857.00	06/09/2016
Long Term Team - OP	4,290.98		4,290.98	29/09/2016
Long Term Team - OP	4,434.02	0	4,434.02	24/08/2016 26/07/2016
Long Term Team - OP	30,466.00	0	30,466.00	18/07/2016
Wealdstone Site	4,250.00	850	5,100.00	
Cashiers Services	2,520.00	504	3,024.00	19/07/2016
Cashiers Services	2,520.00	504	3,024.00	17/08/2016
Cashiers Services	2,520.00	504	3,024.00	15/09/2016
Long Term Team - OP		0	2,314.28	11/07/2016
Long Term Team - OP	-889.25	0	-889.25	11/07/2016
Long Term Team - OP	2,391.43	0	2,391.43	19/09/2016
Long Term Team - OP	-940.1		-940.1	19/09/2016
Long Term Team - OP	2,391.43	0	2,391.43	17/08/2016
Long Term Team - OP	-918.88		-918.88	17/08/2016
Long Term Team - OP	-537	0	-537	11/07/2016
Long Term Team - OP	2,314.28	0	2,314.28	11/07/2016
Long Term Team - OP	2,391.43		2,391.43	19/09/2016
Long Term Team - OP	-574.39	0	-574.39	19/09/2016
Long Term Team - OP	2.391.43		2,391.43	17/08/2016
Long Term Team - OP	-554.9	0	-554.9	17/08/2016
Long Term Team - OP	2,314.28	0	2,314.28	11/07/2016
Long Term Team - OP	2,391.43		2,391.43	17/08/2016
Long Term Team - OP	2,391.43	0	2,391.43	19/09/2016
Whitefriars Childrens Centre	485.38	97.08	582.46	29/09/2016
Cin Team 1	6,852.00	1,370.40	8,222.40	09/08/2016
Long Term Team - OP	2,329.28	0	2,329.28	27/09/2016
Long Term Team - OP	2,406.93		2,406.93	24/08/2016
Long Term Team - LD	2,678.57	0	2,678.57	27/09/2016
Long Term Team - LD	2.767.86		2,767.86	26/07/2016
Long Term Team - LD	2,767.86	0	2,767.86	24/08/2016
Long Term Team - LD	4,525.72	0	4,525.72	27/09/2016
Long Term Team - LD	4,676.57		4,676.57	26/07/2016
Long Term Team - LD	4,676.57	0	4,676.57	24/08/2016
Long Term Team - OP	5.976.71		5,976.71	26/07/2016
Long Term Team - LD	10,538.95	0	10,538.95	29/09/2016
Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Long Term Team - LD	10,890.26		10,890.26	26/07/2016
Long Term Team - LD	-451.63	0	-451.63	26/07/2016
Long Term Team - LD	-443.52		-443.52	24/08/2016
Long Term Team - LD	10,890.26	0	10,890.26	24/08/2016
Barnet Council Legal Services	500	100	600	25/07/2016
Barnet Council Legal Services	630	126	756	25/07/2016
Barnet Homes Legal Services	630	126	756	17/08/2016
Hounslow Inter Authority Agreement	695	139	834	18/07/2016
Barnet Council Legal Services	740	148	888	28/09/2016

Beneficiary
Cornerstone Barristers
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CSK PARTNERS
Cultural Community Solutions Ltd Cultural Community Solutions Ltd
Cunningham Lindsey United Kingdom Curtains & Blinds Direct UK Ltd
Cycle Experience Ltd Cycle Experience Ltd
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Category/Purpose
Legal Fees/Advocacy Legal Fees/Advocacy
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Legal Fees/Advocacy
Accommodation Nursing Care
Recovery of Costs (External - Non Vatable)
Adults & Social - Client Charges Adults & Social - Client Charges
Nursing Care
Recovery of Costs (External - Non Vatable)
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Department Aylesbury Vale District Council	Net value 1.250.00	VAT Value 0 250	Gross 1,500.00	Date incurred -Payment Date 08/08/2016
Barnet Council Legal Services	1,480.00	296	1,776.00	25/07/2016
Aylesbury Vale District Council Barnet Council Legal Services	2,560.60 3.000.00	512.12 600	3,072.72 3.600.00	08/08/2016 22/08/2016
Development Control	1,650.00	330	1,980.00	11/07/2016
Housing Needs Long Term Team - OP	-1,667.50 2,173.04	0	-1,667.50 2,173.04	01/07/2016 29/09/2016
Long Term Team - OP	-513.4	0	-513.4	29/09/2016
Long Term Team - OP Long Term Team - OP	-429.45 -1,157.62	0	-429.45 -1,157.62	29/09/2016 14/09/2016
Long Term Team - OP	5,857.76	0	5,857.76	14/09/2016
Long Term Team - OP Motor Insurance	-1,383.92 -581.46	0 -116.29	-1,383.92 -697.75	14/09/2016 10/08/2016
Motor Insurance	455.12	91.02	546.14	14/09/2016
Motor Insurance Motor Insurance	470.1 540.12	94.02 108.02	564.12 648.14	17/08/2016 17/08/2016
Motor Insurance	581.46	116.29	697.75	18/08/2016
Motor Insurance Motor Insurance	680.7 689.88	136.14 137.98	816.84 827.86	12/09/2016 23/08/2016
Motor Insurance	729.1	145.82	874.92	22/08/2016
Motor Insurance Motor Insurance	731.57 762.61	146.31 152.52	877.88 915.13	18/08/2016 23/08/2016
Motor Insurance	770.56	154.11	924.67	18/08/2016
Motor Insurance	890.09	178.02	1,068.11	10/08/2016
Motor Insurance Motor Insurance	1,119.80 1,312.21	223.96 262.44	1,343.76 1,574.65	10/08/2016 10/08/2016
Motor Insurance	1,745.12	349.02	2,094.14	10/08/2016
P-DSG Transport Educ - Ops Transport S S - Ops	138 322	27.6 64.4	165.6 386.4	29/09/2016 29/09/2016
Harrow Help	475 492	95 98.4	570	16/08/2016
Harrow Help Harrow Help	492 599	98.4 119.8	590.4 718.8	19/09/2016 06/09/2016
Harrow Help	672	134.4	806.4	22/08/2016
Harrow Help Harrow Help	1,234.00 1,282.00	246.8 256.4	1,480.80 1,538.40	27/07/2016 26/08/2016
Harrow Help	1,320.00	264	1,584.00	11/07/2016
Harrow Help Harrow Help	1,329.00 1,784.00	265.8 356.8	1,594.80 2,140.80	19/07/2016 06/07/2016
New Home Bonus Grant (NHB)	700	140	840	08/08/2016
Long Term Team - OP Long Term Team - OP	3,232.86 -717.25	0	3,232.86 -717.25	26/07/2016 26/07/2016
Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Long Term Team - OP Long Term Team - OP	3,318.22 -691.96	0	3,318.22 -691.96	29/09/2016 24/08/2016
Long Term Team - OP	3,428.82	Ő	3,428.82	24/08/2016
Creative Support (Ewart Hse) TFL funded revenue schemes	16,537.00 -1,895.00	0 -379	16,537.00 -2,274.00	20/07/2016 28/07/2016
TFL funded revenue schemes	-1,125.00	-225	-1,350.00	28/07/2016
TFL funded revenue schemes TFL funded revenue schemes	1,125.00 1,125.00	225 225	1,350.00	28/07/2016 28/07/2016
TFL funded revenue schemes	1,895.00	379	2,274.00	28/07/2016
TFL funded revenue schemes	1,895.00	379 0	2,274.00	28/07/2016
Housing Needs P-DSG Hill View Nursery	2,754.00 800	160	2,754.00 960	27/09/2016 25/07/2016
Cedars Childrens Centre	800	160 101.6	960 609.6	25/07/2016
Motor Insurance Sheltered & Group Homes	508 1,360.00	272	1,632.00	24/08/2016 16/09/2016
TFL funded revenue schemes	-2,950.00	-590	-3,540.00	01/08/2016
TFL funded revenue schemes TFL funded revenue schemes	495 527	99 105.4	594 632.4	01/08/2016 26/09/2016
TFL funded revenue schemes	800	160	960	25/08/2016
TFL funded revenue schemes TFL funded revenue schemes	1,160.00 2,425.00	232 485	1,392.00 2,910.00	26/09/2016 01/08/2016
TFL funded revenue schemes	3,162.91	632.58	3,795.49	06/07/2016
TFL funded revenue schemes TFL funded revenue schemes	552 834.83	110.4 166.97	662.4 1.001.80	25/08/2016 06/07/2016
TFL funded revenue schemes	1,540.00	308	1,848.00	06/07/2016
TFL funded revenue schemes TFL funded revenue schemes	1,740.00 2.360.00	348 472	2,088.00 2,832.00	25/08/2016 06/07/2016
TFL funded revenue schemes	4,846.80	969.36	5,816.16	25/08/2016
TFL funded revenue schemes TFL funded revenue schemes	680.67 784	136.13 156.8	816.8 940.8	26/09/2016 25/08/2016
TFL funded revenue schemes	883.9	176.78	1,060.68	26/09/2016
TFL funded revenue schemes TFL funded revenue schemes	925 1,450.00	185 290	1,110.00	26/09/2016 26/09/2016
TFL funded revenue schemes	1,460.42	292.08	1,752.50	25/08/2016
TFL funded revenue schemes TFL funded revenue schemes	3,685.00 3,881.91	737 776.38	4,422.00 4,658.29	25/08/2016 25/08/2016
TFL funded revenue schemes	6,105.58	1,221.12	7,326.70	25/08/2016
TFL funded revenue schemes TFL funded revenue schemes	6,320.00 9.400.00	1,264.00	7,584.00	26/09/2016 26/09/2016
TFL funded revenue schemes	10,439.80	2,087.96	12,527.76	26/09/2016
TFL funded revenue schemes TFL funded revenue schemes	700 800	140 160	840 960	27/07/2016
Motor Insurance	2,472.82	0	2,472.82	15/08/2016
Procurement Bt Procurement Bt	18,619.31 20,600.96	3,723.86 4,120.19	22,343.17 24,721.15	09/08/2016 18/07/2016
TFL funded revenue schemes	2,298.25	459.65	2,757.90	22/09/2016
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,732.50 1,890.00	0	1,732.50 1,890.00	05/09/2016 05/09/2016
Barnet Council Legal Services	600	120	720	11/07/2016
Barnet Council Legal Services Long Term Team - OP	600 2,550.00	120 0	720 2,550.00	27/07/2016 27/09/2016
Long Term Team - OP	2,635.00	0	2,635.00	26/07/2016
Long Term Team - OP Long Term Team - OP	2,635.00 4,607.15	0	2,635.00 4.607.15	24/08/2016 27/09/2016
Long Term Team - OP	4,760.71	0	4,760.71	26/07/2016
Long Term Team - OP Long Term Team - LD	4,760.71 6,085.72	0	4,760.71 6,085.72	24/08/2016 27/09/2016
Long Term Team - LD	-541.07	0	-541.07	27/09/2016
Long Term Team - LD Long Term Team - LD	6,288.57 -356.28	0	6,288.57 -356.28	27/07/2016 27/07/2016
Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Long Term Team - LD Long Term Team - LD	6,288.57 -344.78	0	6,288.57 -344.78	25/08/2016 27/09/2016
Long Term Team - LD	6,921.43	0	6,921.43	27/09/2016
Long Term Team - LD Long Term Team - LD	7,152.14 -356.28	0	7,152.14 -356.28	27/07/2016 27/07/2016
Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Long Term Team - LD Long Term Team - LD	7,152.14 -361.72	0	7,152.14 -361.72	25/08/2016 27/09/2016
Long Term Team - LD	7,671.43	0	7,671.43	27/09/2016
Long Term Team - LD Long Term Team - LD	7,927.14 -393.17	0	7,927.14 -393.17	27/07/2016 27/07/2016
Long Term Team - LD	7,927.14	0	7,927.14	25/08/2016
Long Term Team - LD Housing Needs	-303.69 2,280.00	0	-303.69 2,280.00	25/08/2016 27/09/2016
Hounslow Inter Authority Agreement	550	110	660	19/07/2016
Barnet Council Legal Services Barnet Council Legal Services	700 2,450.00	140 490	840 2,940.00	25/07/2016 24/08/2016
Barnet Council Legal Services	2,483.00	496.6	2,979.60	25/07/2016
Technical Services DFG	1,590.00 5,400.00	318 0	1,908.00 5,400.00	14/09/2016 30/08/2016
DFG	5,595.00	0	5,595.00	13/07/2016
DFG	6,085.00	0	6,085.00	06/07/2016

Demethology
Beneficiary David Martin Contractors
David McNeill
Deloitte & Touche Deloitte & Touche
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Department DFG	12,397.00	0	12,397.00	Date incurred -Payment Date 01/09/2016
Hounslow Inter Authority Agreement	990	198	1,188.00	23/08/2016
Corporate Finance	-18,668.00	-3,733.60	-22,401.60	06/07/2016
Corporate Finance	-12,444.00	-2,488.80	-14,932.80	06/07/2016
Corporate Finance	-5,744.00	-1,148.80	-6,892.80	06/07/2016
Corporate Finance	-4,308.00	-861.6	-5,169.60	06/07/2016
Corporate Finance	4,308.00	861.6	5,169.60	06/07/2016
Corporate Finance	5,744.00	1,148.80	6,892.80	06/07/2016
Corporate Finance	12,444.00	2.488.80	14,932.80	
Corporate Finance	18,668.00	3,733.60	22,401.60	06/07/2016
Corporate Finance	956	191.2	1,147.20	07/07/2016
Corporate Finance	4,308.00	861.6	5,169.60	07/07/2016
Corporate Finance	5,744.00	1,148.80	6,892.80	07/07/2016
Corporate Finance	11,488.00	2,297.60	13,785.60	07/07/2016
Corporate Finance	18,668.00	3,733.60	22,401.60	07/07/2016
Development Control	1,500.00	300	1,800.00	27/07/2016
Liability Insurance	627	0	627	25/08/2016
Liability Insurance	627		627	09/09/2016
Liability Insurance	829	0	829	01/07/2016
Liability Insurance	32,265.21		32,265.21	13/07/2016
Liability Insurance	627	0	627	15/08/2016
Personalisation - LD	908.72		908.72	26/08/2016
Personalisation - LD	908.72	0	908.72	28/09/2016
Personalisation - LD	1.135.90		1.135.90	27/07/2016
Aids & Adaptations	2,888.40	577.68 0	3,466.08 348.6	16/09/2016 03/08/2016
Harrow: Tobacco Control Harrow: Tobacco Control	348.6 374	18.7	392.7	03/08/2016
Business & Commercial Team	2,163.00	432.6	2,595.60	14/09/2016
Children With Disabilities Client Costs	1,577.00	0	1,577.00	10/08/2016
Children With Disabilities Client Costs	1,577.00	0	1,577.00	18/08/2016
Childrens Placements	14,571.60		14,571.60	07/07/2016
Childrens Placements	15,057.32	0	15,057.32	08/08/2016
Childrens Placements	15,057.32		15,057.32	06/09/2016
Local Development Framework	15,425.00	3,085.00	18,510.00	07/09/2016
Service Level Agreement	15,256.50	0	15,256.50	19/07/2016
Long Term Team - PD	1,971.43	0	1,971.43	29/09/2016
Long Term Team - PD	3,857.15		3,857.15	29/09/2016
Long Term Team - PD Long Term Team - PD	2,037.14 3.985.71	0	2,037.14	26/07/2016 26/07/2016
Long Term Team - PD	3,985.71	0	3,985.71	24/08/2016
Long Term Team - PD	2,037.14	0	2,037.14	24/08/2016
CIN Team 3	750		750	16/08/2016
Affordable Housing Programme	500	100	600	27/09/2016
Affordable Housing Programme	500	100	600	28/09/2016
Affordable Housing Programme	2,000.00	400	2,400.00	27/09/2016
Personalisation 3 Care Management	600	0	600	29/07/2016
Mental Health - Non Pooled/ DoLS	831.32	0	831.32	19/07/2016
Property Insurance	2,991.60		2,991.60	01/07/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Brent SNT Adults	49.45	9.89	59.34	28/09/2016
Brent SNT Adults Brent SNT Adults	445.07	89.01 10.84	534.08 65.02	28/09/2016
Brent SNT Childrens	54.18 487.62	97.52	585.14	28/09/2016 28/09/2016
P-DSG Transport Educ - Ops	640.4	128.08	768.48	28/09/2016
Brent SNT Adults	92.48	18.5	110.98	28/09/2016
Brent SNT Childrens	832.36	166.47	998.83	28/09/2016
Brent SNT Adults	114.22	22.84	137.06	28/09/2016
Brent SNT Childrens	1,027.99	205.6	1,233.59	28/09/2016
Brent SNT Adults	235.1	47.02	282.12	28/09/2016
Brent SNT Childrens	2,115.94	423.19	2,539.13	28/09/2016
P-DSG Transport Educ - Ops	15,845.93	3,169.19	19,015.12	24/08/2016
Transport S S - Ops	1,869.22	373.84	2,243.06	28/07/2016
P-DSG Transport Educ - Ops	16,823.00	3,364.60	20,187.60	28/07/2016
Long Term Team - OP	1,767.50	0	1,767.50	29/09/2016
Long Term Team - OP Long Term Team - OP	-401.79 -310.47	0	-310.47	29/09/2016 29/09/2016
Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Long Term Team - OP	2,848.06		2,848.06	26/07/2016
Long Term Team - OP	-578.56	0	-578.56	26/07/2016
Long Term Team - OP	-534.71		-534.71	24/08/2016
Long Term Team - OP	3,044.02	0	3,044.02	24/08/2016
Long Term Team - OP	-691.96		-691.96	24/08/2016
Revenues - Dso	3,657.00	731.4	4,388.40	27/07/2016
Tenant Services	630	126	756	17/08/2016
Tenant Services	685	137	822	25/08/2016
Tenant Services	800	160	960	21/09/2016
Divisional Director Targeted Services	737.1	147.42	884.52	25/08/2016
Divisional Director Targeted Services	1,825.20	365.04	2,190.24	25/08/2016
Procurement	13,600.00	2,720.00	16,320.00	06/09/2016
Procurement	835.92		1,003.10	08/08/2016
Divisional Director Targeted Services	221.2	0 202.74	221.2	25/08/2016
Divisional Director Targeted Services	1,013.72	0	1,216.46	25/08/2016
Divisional Director Targeted Services	444.66		444.66	29/07/2016
Divisional Director Targeted Services	1,395.66	279.13	1,674.79	29/07/2016
Sheltered Kitchen and Bathrooms	11,880.04	2,376.01	14,256.05	15/09/2016
16/17 Kitchen & Bathroom Prog	278,148.74	55,629.75	333,778.49	19/08/2016
16/17 Kitchen & Bathroom Prog	310,773.72	62,154.74	372,928.46	25/07/2016
16/17 Kitchen & Bathroom Prog	312,078.82	62,415.76	374,494.58	20/09/2016
Joint Legal Services	678.4	135.68	814.08	29/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00		4,536.00	05/09/2016
Voluntary Org Grants	5,175.00	0	5,175.00	15/07/2016
Voluntary Org Grants	5,175.00		5,175.00	10/08/2016
Domestic Waste	679.96	0	679.96	26/07/2016
Highway Maintenance	475.2	95.04	570.24	31/08/2016
Mental Health - Non Pooled/ DoLS EU Referendum	850 950	170	1,020.00	02/08/2016 01/07/2016
Primary Dev-Marlborough	213,300.00	42,660.00	255,960.00	10/08/2016
PSBP Project Preparatory Works	44,800.00	8,960.00	53,760.00	11/07/2016
Weald Rise School	2,376,545.00	475,309.00	2,851,854.00	13/07/2016
Aids & Adaptations	5,423.00	1,084.60	6,507.60	18/07/2016
DFG	3,051.00	0	3,051.00	27/09/2016
DFG	5,876.00	0	5,876.00	22/08/2016
Aids & Adaptions	2,910.00	582	3,492.00	08/08/2016
Aids & Adaptions	5,560.00	1,112.00	6,672.00	12/08/2016
Aids & Adaptions	5,780.00	1,156.00	6,936.00	01/09/2016
Wheeled Bins Replacement	2,345.50	469.1	2,814.60	13/09/2016
Wheeled Bins Replacement	2,426.00	485.2	2,911.20	27/07/2016
Wheeled Bins Replacement	3,283.70	656.74	3,940.44	07/09/2016
Wheeled Bins Replacement	9,382.00	1,876.40		01/09/2016
Ind Residential Day School Placement	8,058.20	1,878.40 0 0	8,058.20	25/07/2016
Ind Residential Day School Placement	8,179.12	0	8,179.12	21/09/2016
Ind Residential Day School Placement	8,890.55		8,890.55	21/09/2016
Ind Residential Day School Placement	10,233.97	0	10,233.97	25/07/2016
Individual Electoral Registration	1,287.44	257.49	1,544.93	12/08/2016
Individual Electoral Registration	1,426.77	285.35	1,712.12	08/08/2016
Individual Electoral Registration	1,836.56	367.31	2,203.87	12/08/2016
Environmental Compliance	500	0	500	08/09/2016
Divisional Director Targeted Services	875	175	1,050.00	02/08/2016
Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Long Term Team - OP	141.43		141.43	29/09/2016
Long Term Team - OP	-559.07	0	-559.07	29/09/2016
Long Term Team - OP	2,170.00		2,170.00	26/07/2016
Long Term Team - OP Long Term Team - OP	146.14 -577.71	0	146.14	26/07/2016 26/07/2016
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Beneficiary Elmbank Care Home Elmbank Care Home Embank Care Home Elmfeld Evgelstic Trust Elpha LeCointe Elpha LeCointe Elpha LeCointe Emote People Ltd Emote People Ltd Emote People Ltd Enabling Change Ltd Enderavour Drilling Ltd Endurance Steel Orchestra Endurance Steel Orchestra Fimbank Care Home Endurance Steel Orchestra Enforcement Services Ltd Entitledto Ltd ENVIRONMENT AGENCY Equinox Care Equinox Care Equinox Care Equinox Care Equipt to Cook Ltd Equipt to Cook Ltd Equipt to Cook Ltd Esri UK Ltd Esri UK Ltd Essex & Anglia Preservation Ltd Essex & Anglia Preservation ESU1 Ltd ESU1 Ltd Ethelbert Specialist Homes Eversheds LLP Eversheds LLP Eversheds LLP Evolution Internet Lld Extreme Environmental Services Lld Extreme Environmental Services Lld Extreme Environmental Services Lld Extreme Environmental Services Lld F.G. Mileham Building Contractors Eversheds LLP Fairmont Residential Ltd Fairmont Residential Ltd Fairmont Residential Ltd Fairmont Residential Ltd Fairview Pharmacy Fairview Pharmacy Fairview Pharmacy Fairview Pharmacy Fairview Pharma Faithful & Gould Family Action Family Action Family Investment Three Ltd Farrington Care Homes Ltd Fainington Gare Homes Lub Farrington Care Homes Lub

Category/Purpose Residential Placements Residential Placements Residential Placements Residential Placements Adutts & Social - Client Charges Miscelaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Miscelaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Other Professional Fees Other Professional Fees Other Professional Fees Event Suppliers Performing Artists Event Suppliers Consultants Fees Computer Software, Purchase and Maintenance Levies (included in service lines) Levies (included in service lines) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Other Professional Fees Other Professional Fees Catering - Costs and Equipment Private Contractors for Back Office Services Building Maintenance Exit Costs Private Contractors, Third Party Payments Private Contractors, Third Party Payments Foster Payments Residential Placements Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocac Legal Fees/Advocarý Other Professional Fees Building Cleaning Building Cleaning Building Cleaning Building Cleaning Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocary Residential Placements Adults a Social - Colemin Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Miscellaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Consultants Fees Equipment Lease, Purchase, Maintenance and Repair Landlord Repairs Exit Costs Consultants Fees Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charge Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Aduts & Social - Client Charges Residential Placements Aduts & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Aduts & Social - Client Charges Residential Placements Aduts & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Respite Costs

Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Department Long Term Team - OP	2,170.00	0	2,170.00	Date incurred -Payment Date 24/08/2016
Long Term Team - OP Long Term Team - OP	146.14 -577.71	0	146.14 -577.71	24/08/2016 24/08/2016
EU Referendum	-577.71		-577.71	01/07/2016
Hounslow Inter Authority Agreement	825		990	14/09/2016
Hounslow Inter Authority Agreement Barnet Council Legal Services	1,925.00 2,550.00		2,310.00 3,060.00	18/07/2016 31/08/2016
Joint Legal Services	40,000.00		48,000.00	16/08/2016
Barnet Public Health Harrow Public Health	2,500.00 2,500.00		3,000.00 3,000.00	26/08/2016 07/09/2016
New Home Bonus Grant (NHB)	1,100.00	220	1,320.00	08/08/2016
Reactive Maintenance and Allocation Housing Federation Tenants Resident Ass	30,760.70 -600		36,912.84 -600	21/09/2016 13/07/2016
Housing Federation Tenants Resident Ass	600		600	06/07/2016
Housing Federation Tenants Resident Ass	600 980		600 1,176.00	13/07/2016 03/08/2016
Commercial Property Portfolio Hsg & Com Chg Ben Adm	3,000.00		3,600.00	14/07/2016
Drainage Maintenance	46,597.50	0	46,597.50	28/09/2016
Long Term Team - OP Long Term Team - OP	-559.33 2,771.09		-559.33 2.771.09	26/07/2016 26/07/2016
Long Term Team - OP	-559.33	0	-559.33	24/08/2016
Long Term Team - OP Harrow Museum	2,771.09 511.55		2,771.09 613.86	24/08/2016 24/08/2016
Harrow Museum	5,572.50		6,687.00	13/07/2016
WEB Team	-4,995.00		-5,994.00 5,994.00	12/09/2016
WEB Team Housing Repairs	4,995.00 922		1,106.40	12/09/2016 13/07/2016
Environmental Health - Domestic	425		510	09/09/2016
Environmental Health - Domestic Childrens Placements	799 882		958.8 882	09/08/2016 07/07/2016
Childrens Placements	3,402.00	0	3,402.00	07/07/2016
Childrens Placements Childrens Placements	3,710.70 3,710.70		3,710.70 3,710.70	08/08/2016 06/09/2016
Childrens Placements	3,906.00		3,906.00	08/08/2016
Childrens Placements	3,906.00		3,906.00	06/09/2016
Childrens Placements Childrens Placements	4,069.80	-	4,069.80 4,284.00	07/07/2016 07/07/2016
Childrens Placements	9,982.00	0	9,982.00	06/09/2016
Childrens Placements Childrens Placements	12,306.69		12,306.69 12,716.91	07/07/2016 08/08/2016
Childrens Placements	12,716.91 12,716.91		12,716.91	06/09/2016
Childrens Placements	12,887.14		12,887.14	06/09/2016
Childrens Placements Childrens Placements	16,628.57 17,066.00		16,628.57 17,066.00	08/08/2016 08/08/2016
Project Infinity	-22,734.50	-4,546.90	-27,281.40	22/07/2016
Project Infinity Project Infinity	22,734.50 26,669.00		27,281.40 32,002.80	22/07/2016 31/08/2016
Harrow Schools Improvement Partnership	4,800.00		5,760.00	26/08/2016
Personalisation - LD	720		864	28/09/2016
NPH - Hospital Discharge Team Personalisation - OP	855 890		1,026.00 1,068.00	21/09/2016 06/07/2016
Personalisation - OP	1,150.00	230	1,380.00	14/09/2016
DFG DFG	4,485.00 5,800.00		4,485.00 5,800.00	30/08/2016 13/07/2016
DFG	5,913.00		5,913.00	31/08/2016
DFG	8,698.50	0	8,698.50	30/08/2016
Barnet Council Legal Services Long Term Team - LD	2,000.00 11,280.00		2,000.00 11,280.00	29/09/2016 29/09/2016
Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Long Term Team - LD Long Term Team - LD	11,656.00 -443.52		11,656.00 -443.52	26/07/2016 26/07/2016
Long Term Team - LD	11,656.00		11,656.00	24/08/2016
Long Term Team - LD	-443.52		-443.52	24/08/2016
Harrow: Tobacco Control Harrow: Tobacco Control	296.8 383.63		296.8 402.81	17/08/2016 17/08/2016
Harrow: Tobacco Control	493.2	0	493.2	29/09/2016
Harrow: Tobacco Control Park Buildings	748.85 -6,550.00		786.29 -7,860.00	29/09/2016 22/07/2016
Park Buildings	-4,875.52	-975.1	-5,850.62	24/08/2016
Park Buildings Park Buildings	4,875.52 4,955.28		5,850.62 5,946.34	24/08/2016 06/07/2016
Park Buildings	6,550.00		7,860.00	25/07/2016
Park Buildings	15,000.00		18,000.00	11/07/2016
Corporate Accomodation Harrow Weald	5,500.00 6,550.00		6,600.00 7,860.00	12/08/2016 22/07/2016
Harrow Weald	16,750.00	3,350.00	20,100.00	08/08/2016
Facilities Management Other LA Special Schools	4,875.52		5,850.62 6,489.04	25/08/2016 06/07/2016
Other LA Special Schools	12,978.08		12,978.08	06/07/2016
Parent Partnership Parent Partnership	19,369.25 19,369.25		19,369.25	28/07/2016
Long Term Team - LD	2,415.55		19,369.25 2,415.55	27/07/2016 29/09/2016
Long Term Team - LD	-399.13		-399.13	29/09/2016
Long Term Team - LD Long Term Team - LD	-412.43 2.496.08		-412.43 2.496.08	26/07/2016 26/07/2016
Long Term Team - LD	2,496.08	0	2,496.08	24/08/2016
Long Term Team - LD Barnet Council Legal Services	-412.43 600		-412.43 720	24/08/2016 22/07/2016
Long Term Team - OP	-912.13	0	-912.13	27/09/2016
Long Term Team - OP Long Term Team - OP	2,250.00 2,325.00		2,250.00 2,325.00	27/09/2016 27/07/2016
Long Term Team - OP	-953.87		-953.87	27/07/2016
Long Term Team - OP	2,020.80		2,020.80	25/08/2016
Long Term Team - OP Long Term Team - OP	2,063.71 -2,670.01		2,063.71 -2,670.01	25/08/2016 25/08/2016
Long Term Team - OP	-901.57	0	-901.57	25/08/2016
Long Term Team - OP Long Term Team - OP	2,325.00 -538.72		2,325.00 -538.72	25/08/2016 27/09/2016
Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Long Term Team - OP Long Term Team - OP	1,997.15		1,997.15	27/09/2016
Long Term Team - OP Long Term Team - OP	-560.15 2,037.14		-560.15 2,037.14	27/09/2016 27/07/2016
Long Term Team - OP	-584.44	0	-584.44	27/07/2016
Long Term Team - OP Long Term Team - OP	35.48 -541.28		35.48 -541.28	27/09/2016 27/09/2016
Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Long Term Team - OP Long Term Team - OP	-556.67 2,037.14		-556.67 2,037.14	25/08/2016 25/08/2016
Long Term Team - OP	2,037.14	0	2,063.71	27/07/2016
Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Long Term Team - OP Long Term Team - OP	-559.33 2,037.14		-559.33 2,037.14	27/07/2016 27/07/2016
Long Term Team - OP	36.67	0	36.67	27/07/2016
Long Term Team - OP Long Term Team - OP	-559.33 2,037.14		-559.33 2,037.14	25/08/2016 25/08/2016
Long Term Team - OP	36.67	0	36.67	25/08/2016
Long Term Team - OP Long Term Team - OP	2,314.88 2,391.43		2,314.88 2,391.43	25/08/2016 25/08/2016
Long Term Team - OP	-3,062.24	0	2,391.43	25/08/2016
Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Long Term Team - OP Long Term Team - OP	-642.43 2,391.43		-642.43 2,391.43	27/09/2016 27/07/2016
Long Term Team - OP	-640.73	0	-640.73	27/07/2016
Long Term Team - OP Long Term Team - OP	784.2 -2,796.00		784.2 -2,796.00	29/09/2016 29/09/2016
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	July - September 2016
Department	

Category/Purpose Adults & Social - Client Charges	Department Long Term Team - OP	-373.42	0	-373.42	ate incurred -Payment Date 24/08/2016
Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,331.42 -603	0	1,331.42 -603	24/08/2016 29/09/2016
Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15	29/09/2016
Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-538.72 2,250.00	0	-538.72 2,250.00	29/09/2016 29/09/2016
Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-537.19 2,325.00	0	-537.19 2,325.00	26/07/2016 26/07/2016
Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	24/08/2016
Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-537.19 2,314.28	0	-537.19 2,314.28	24/08/2016 29/09/2016
Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -1,026.93	0	2,391.43 -1,026.93	24/08/2016 29/09/2016
Residential Placements	Long Term Team - OP	932	0	932	29/09/2016
Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,729.43 2,854.28	0	2,729.43 2,854.28	29/09/2016 14/09/2016
Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,728.00	0	3,728.00	14/09/2016
Adults & Social - Client Charges	Long Term Team - OP	665.71 -1,232.31	0	665.71 -1,232.31	14/09/2016 14/09/2016
Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy	Motor Insurance Barnet Council Legal Services	2,379.40 825	0 165	2,379.40 990	25/08/2016 17/08/2016
Other Professional Fees	Welfare to Work	1,000.00	200	1,200.00	20/07/2016
Other Professional Fees Other Professional Fees	New Home Bonus Grant (NHB) New Home Bonus Grant (NHB)	800 800	160 160	960 960	20/07/2016 20/07/2016
Other Professional Fees	New Home Bonus Grant (NHB)	800 549	160	960 549	20/07/2016
Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	549	0	549	06/09/2016 06/09/2016
Domiciliary Care	Personalisation - OP Personalisation - OP	720 784.08	0	720 784.08	06/09/2016 25/07/2016
Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	784.08	0	784.08	25/07/2016
Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	951.84 980.04	0	951.84 980.04	06/09/2016 25/07/2016
Domiciliary Care	Personalisation - OP	987.84	0	987.84	06/09/2016
Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,092.16 1,171.50	0	1,092.16 1,171.50	25/07/2016 06/09/2016
Domiciliary Care	Personalisation - OP	959.27	0	959.27	06/09/2016
Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - OP	255.97 1,248.00	0	255.97 1,248.00	06/09/2016 06/09/2016
Domiciliary Care	Personalisation - OP	1,248.00	0	1,248.00	06/09/2016
Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,299.85 1,512.12	0	1,299.85 1,512.12	06/09/2016 06/09/2016
Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,515.99 1,680.00	0	1,515.99 1,680.00	06/09/2016 25/07/2016
Domiciliary Care	Personalisation - OP	1,680.00	0	1,680.00	06/09/2016
Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	1,923.76 1,983.72	0	1,923.76 1,983.72	06/09/2016 29/09/2016
Domiciliary Care	Personalisation - PD	2,686.32	0	2,686.32	06/09/2016
Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - OP	2,303.80 1.727.84	0	2,303.80 1.727.84	25/07/2016 25/07/2016
Domiciliary Care	Personalisation - OP	5,250.00	0	5,250.00	25/07/2016
Social Services Clients - Other Payments Landlord Repairs Exit Costs	CIN Team 2 Aids & Adaptations	18,710.71 6,040.00	0 1,208.00	18,710.71 7,248.00	29/09/2016 30/08/2016
Landlord Repairs Exit Costs	DFG	6,110.00	0 1,039.40	6,110.00 6.236.40	27/07/2016
Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptions Aids & Adaptions	5,197.00 6,740.00	1,348.00	8,088.00	08/09/2016 24/08/2016
Residential Schools Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	1,997.50 1,997.50	0	1,997.50 1,997.50	25/07/2016 25/07/2016
Residential Schools	Dsg Outborough Placement-Fees	3,384.62	0	3,384.62	25/07/2016
Other Professional Fees Costs Relating to the Holding of Elections	23 Nicola Close EU Referendum	643.38 1,117.20	0 223.44	643.38 1,340.64	08/08/2016 28/09/2016
Costs Relating to the Holding of Elections	EU Referendum	1,835.60	367.12	2,202.72	19/08/2016
Costs Relating to the Holding of Elections Residential Placements	Gla Elections Long Term Team - OP	27,192.53 1,117.15	5,438.51 0	32,631.04 1,117.15	24/08/2016 27/09/2016
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-521.05 -3.432.80	0	-521.05 -3,432.80	27/09/2016 27/07/2016
Adults & Social - Client Charges	Long Term Team - OP	2,452.56	0	2,452.56	27/07/2016
Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.14 2,037.14	0	2,037.14 2,037.14	27/07/2016 25/08/2016
Adults & Social - Client Charges	Long Term Team - OP	-950.15	0	-950.15	25/08/2016
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,795.68 1,972.47	0	-2,795.68 1,972.47	27/07/2016 27/07/2016
Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Residential Placements	Long Term Team - OP Long Term Team - OP	-748.85 1,971.43	0	-748.85 1,971.43	27/09/2016 27/09/2016
Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-4,424.34 5,658.57	0	-4,424.34 5.658.57	27/09/2016 27/09/2016
Adults & Social - Client Charges	Long Term Team - OP	-773.8	0	-773.8	25/08/2016
Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.14 1.997.15	0	2,037.14 1,997.15	25/08/2016 27/09/2016
Adults & Social - Client Charges	Long Term Team - OP	-534.77	0	-534.77	27/09/2016
Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-552.6 2,063.71	0	-552.6 2,063.71	27/07/2016 27/07/2016
Adults & Social - Client Charges Besidential Placements	Long Term Team - OP Long Term Team - OP	-552.6 2.063.71	0	-552.6	25/08/2016
Residential Placements	Long Term Team - OP	2,003.71	0	2,063.71 2,785.72	25/08/2016 27/09/2016
Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,878.57 2,878.57	0	2,878.57 2,878.57	27/07/2016 25/08/2016
Other Professional Fees	Community Learning Trust	8,471.00	0	8,471.00	16/09/2016
Protective/Safety Wear Protective/Safety Wear	Parking A/C-On Street Enfrcmnt Transport S S - Ops	698.75 159.86	139.75 31.97	838.5 191.83	05/07/2016 26/07/2016
Protective/Safety Wear Protective/Safety Wear	P-DSG Transport Educ - Ops Divisional Director Environment & Cultur	639.45 945	127.89 189	767.34 1.134.00	26/07/2016 05/09/2016
Protective/Safety Wear	Divisional Director Environment & Cultur	1,054.37	210.87	1,265.24	01/07/2016
Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	1,336.11 1,434.39	267.22 286.88	1,603.33 1,721.27	01/09/2016 21/09/2016
Protective/Safety Wear	Divisional Director Environment & Cultur	1,479.41	295.88	1,775.29	27/07/2016
Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	1,817.02 3,934.01	363.4 786.8	2,180.42 4,720.81	20/07/2016 25/07/2016
Protective/Safety Wear	Divisional Director Environment & Cultur	4,852.99	970.6	5,823.59	20/07/2016
Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	5,494.50 7,143.25	1,098.90 1,428.65	6,593.40 8,571.90	16/09/2016 12/09/2016
Protective/Safety Wear Computer Software, Purchase and Maintenance	Divisional Director Environment & Cultur Public Transport	21,966.05 4,500.00	4,393.21 900	26,359.26 5,400.00	12/09/2016 11/07/2016
Transport (Private Hire)	Hounslow Inter Authority Agreement	525.7	105.14	630.84	02/09/2016
Transport (Private Hire) Transport (Private Hire)	Barnet Council Legal Services Hounslow Inter Authority Agreement	645 715.25	129 143.05	774 858.3	08/08/2016 07/07/2016
Transport (Private Hire)	Barnet Council Legal Services	725	145	870	02/09/2016
Transport (Private Hire) Transport (Private Hire)	Hounslow Inter Authority Agreement Barnet Council Legal Services	801.75 828.5	160.35 165.7	962.1 994.2	08/08/2016 06/07/2016
Other Professional Fees	Headstone Manor Museum HLF	1,800.00	360	2,160.00	26/08/2016
Other Professional Fees Other Professional Fees	Headstone Manor Museum HLF Headstone Manor Museum HLF	1,931.00 1,931.00	386.2 386.2	2,317.20 2,317.20	28/07/2016 28/09/2016
Other Professional Fees Other Professional Fees	Headstone Manor Museum HLF Headstone Manor Museum HLF	2,000.00	400 400	2,400.00 2,400.00	28/07/2016 26/08/2016
Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	28/09/2016
Other Professional Fees Residential Placements	Affordable Housing Programme Long Term Team - LD	12,950.00 1,971.43	2,590.00 0	15,540.00 1,971.43	27/07/2016 29/09/2016
Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,957.15 2,037.14	0	5,957.15 2,037.14	29/09/2016 24/08/2016
Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52 6,155.71	0	-443.52 6,155.71	24/08/2016 24/08/2016
Residential Placements	Long Term Team - LD	6,155.71	0	6,155.71	26/07/2016
Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016

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Category/Purpose
Adults & Social - Client Charges Building Maintenance Exit Costs
Building Maintenance Exit Costs Staff training (General) Counselling, Therapy
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Staff training (General) Counselling, Therapy Counselling, Therapy
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Adults & Social - Client Charges Adults & Social - Client Charges
Residential Placements Residential Placements
Adults & Social - Client Charges Car Parking - On Street
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Net value -356.28	VAT Value 0	Gross -356.28	Date incurred -Payment Date 26/07/2016
5,126.00	0	5,126.00	26/09/2016
6,968.00 1,250.00		6,968.00 1.250.00	01/09/2016 09/09/2016
550	110	660	18/07/2016
550 550		660 660	20/07/2016 24/08/2016
1,350.00	270	1,620.00	07/07/2016
1,350.00 1,350.00		1,620.00 1,620.00	07/07/2016 07/07/2016
1,350.00	270	1,620.00	07/07/2016
1,350.00 1,350.00			11/07/2016 08/08/2016
1,350.00	270	1,620.00	08/08/2016
1,350.00 1,350.00		1,620.00 1.620.00	08/08/2016 28/09/2016
1,488.00	297.6		08/08/2016
525 2,625.00		525 2,625.00	07/07/2016 07/07/2016
3,255.00	0	3,255.00	08/08/2016
3,255.00 1,971.43		3,255.00 1,971.43	06/09/2016 29/09/2016
-511.67	0	-511.67	29/09/2016
-518.5 2,037.14		-518.5 2,037.14	26/07/2016 26/07/2016
2,037.14	0	2,037.14	24/08/2016
-518.5 825		-518.5 825	24/08/2016 23/08/2016
47,864.76	9,572.95	57,437.71	27/07/2016
1,207.48 3.369.91		1,448.98 4,043.89	07/09/2016 21/09/2016
-478.5	-95.7	-574.2	07/09/2016
429 484			28/09/2016 12/07/2016
484	96.8	580.8	12/07/2016
484 528			14/07/2016 14/07/2016
528	105.6	633.6	10/08/2016
10.18 517.82			10/08/2016 10/08/2016
528	105.6	633.6	10/08/2016
528 528		633.6 633.6	10/08/2016 17/08/2016
528	105.6	633.6	17/08/2016
528 528		633.6 633.6	31/08/2016 27/09/2016
550	110	660	10/08/2016
588.5 588.5		706.2 706.2	07/07/2016 07/07/2016
0.2	0.04	0.24	11/07/2016
588.3 588.5		705.96 706.2	11/07/2016 11/07/2016
588.5	117.7	706.2	12/07/2016
588.5 588.5		706.2 706.2	12/07/2016 12/07/2016
588.5	117.7	706.2	12/07/2016
588.5 588.5		706.2 706.2	12/07/2016 27/07/2016
588.5	117.7	706.2	27/07/2016
588.5 588.5		706.2 706.2	03/08/2016 03/08/2016
605	121	726	07/07/2016
605 605		726 726	11/07/2016 11/07/2016
605 605		726	12/07/2016
605		726 726	12/07/2016 12/07/2016
605 605		726 726	12/07/2016 13/07/2016
605		726	14/07/2016
605 605		726 726	27/07/2016 27/07/2016
605	121	726	03/08/2016
605 605		726 726	03/08/2016 17/08/2016
605	121	726	17/08/2016
632.5 632.5		759 759	07/07/2016 07/07/2016
632.5	126.5	759	11/07/2016
632.5 632.5		759 759	11/07/2016
632.5		759	12/07/2016
632.5 632.5		759 759	12/07/2016 12/07/2016
632.5	126.5	759	13/07/2016
632.5 632.5		759 759	13/07/2016 14/07/2016
632.5	126.5	759	27/07/2016
632.5 632.5		759 759	27/07/2016 03/08/2016
632.5	126.5	759	07/07/2016
660 660		792 792	11/07/2016 12/07/2016
660	132	792	12/07/2016
660 660		792 792	13/07/2016 13/07/2016
660	132	792	13/07/2016
660 660			13/07/2016 13/07/2016
660	132	792 792	13/07/2016
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660 660	132	792 792	14/07/2016 14/07/2016
660		792 792	14/07/2016 27/07/2016
660		792 792	03/08/2016
660 660	132	792	03/08/2016 10/08/2016
660 660	132	792 792	10/08/2016
660	132	792	10/08/2016 10/08/2016
660		792	10/08/2016
660 660		792 792	10/08/2016 10/08/2016
660 660		792 792	10/08/2016 10/08/2016
660	132	792	15/08/2016
660 660		792 792	15/08/2016 15/08/2016
660	132	792	17/08/2016
660 660		792 792	17/08/2016 17/08/2016
660	132	792	17/08/2016
660 660		792 792	17/08/2016 17/08/2016
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Beneficiary FRAIKIN Assets Frances Taylor Foundation Frances laylor Foundation Francis Hoar Franck Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freedrick George Management Freeway Lift Services Ltd Francis Hoar Friern Barnet Medical Centre Friern Barnet Medical Centre Friern Barnet Medical Centre Furnitubes International Limited Furnitubes International Limited Furnitudes International Future Path Solutions Future Path Solutions G & M Builders G & M Builders

Category/Purpose Contract Hire and Operating Leases Routine Repairs and Maintenance Contract Hire and Operating Leases Contract Hire Lease Operating Leases Contract Hire and Operating Leases Contract Hire Leases Contract Hire Contract Hire Leases Contract Hire Contract Hire Leases Contrac Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Residential Schools Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Building Maintenance Exit Costs Landlord Repairs Exit Costs Building Repairs Exit Costs Consultants Fees Building Maintenance Exit Costs Landiora Repairis Exit Costs Building Maintenance Exit Costs Landiora Repairis Exit Costs Landiora Repairis Exit Costs Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Private Contractors, Third Party Paryments Miscellaneous Supplies & Services Cost Landiord Repairis Exit Costs Landlord Repairs Exit Costs

Department Garden Waste	Net value 660	VAT Value 132	Gross 792	Date incurred -Payment Date 16/08/2016
Garden Waste Garden Waste	660		792	31/08/2016
Garden Waste Garden Waste	660 660		792 792	31/08/2016 31/08/2016
Garden Waste Garden Waste	660 660	132	792 792	31/08/2016 31/08/2016
Garden Waste	660		792	31/08/2016
Garden Waste Garden Waste	660 660		792 792	31/08/2016 31/08/2016
Garden Waste	660	132	792	06/09/2016
Food Waste Food Waste	660 660		792 792	20/09/2016 20/09/2016
Food Waste	660	132	792	20/09/2016
Food Waste	660 660		792 792	20/09/2016
Food Waste	660	132	792	26/09/2016
Food Waste Food Waste	660 660		792 792	26/09/2016 26/09/2016
Food Waste	660 660		792 792	26/09/2016 26/09/2016
Food Waste	660		792	26/09/2016
Food Waste Garden Waste	660 682		792 818.4	26/09/2016 28/09/2016
Domestic Waste	687.5		825	07/07/2016
Domestic Waste Garden Waste	687.5 687.5		825 825	11/07/2016 12/07/2016
Garden Waste	687.5	137.5	825	13/07/2016
Garden Waste Garden Waste	687.5 687.5		825 825	13/07/2016 13/07/2016
Garden Waste	687.5	137.5	825	13/07/2016
Garden Waste Textile Recycling & Campaigns	687.5 687.5		825 825	14/07/2016 27/07/2016
H/W Maint, Grds Maint Garden Waste	687.5		825 825	10/08/2016
Garden Waste	687.5 687.5		825	15/08/2016 17/08/2016
Garden Waste	687.5 741.6		825 889.92	31/08/2016 29/07/2016
Domestic Waste	741.0		917.4	11/07/2016
Garden Waste	764.5 764.5		917.4 917.4	11/07/2016 11/07/2016
Garden Waste	764.5	152.9	917.4	11/07/2016
Garden Waste Garden Waste	764.5 795.3		917.4 954.36	12/07/2016 11/07/2016
Garden Waste	795.3	159.06	954.36	14/07/2016
Garden Waste Garden Waste	795.3 795.3		954.36 954.36	14/07/2016 14/07/2016
Garden Waste	795.3	159.06	954.36	14/07/2016
Garden Waste Garden Waste	795.3 795.3		954.36 954.36	14/07/2016 14/07/2016
Garden Waste	795.3	159.06	954.36	14/07/2016
Garden Waste Garden Waste	795.3 865.48		954.36 1,038.58	14/07/2016 11/07/2016
Food Waste Food Waste	902 902		1,082.40	29/07/2016
Food Waste	902		1,082.40 1,082.40	02/08/2016 09/08/2016
Food Waste Food Waste	902 902		1,082.40 1,082.40	01/09/2016 01/09/2016
Food Waste	902		1,082.40	01/09/2016
Food Waste Food Waste	902 902		1,082.40 1,082.40	27/09/2016
Food Waste	902	180.4	1,082.40	26/09/2016
H/W Maint, Grds Maint Divisional Director Environment & Cultur	1,212.98 1,188.00		1,212.98 1,425.60	27/07/2016 05/09/2016
P-DSG Transport Educ - Ops	1,740.37	0	1,740.37	02/08/2016
Street Cleansing Parks/Open Spaces & Playing Fields	700.6 936.85		700.6 936.85	21/09/2016 21/09/2016
Domestic Waste	1,329.96		1,329.96	21/09/2016
Street Cleansing Parks/Open Spaces & Playing Fields	700.6 936.85		840.72 1,124.22	21/09/2016 21/09/2016
Domestic Waste Garden Waste	1,327.96 3,190.00		1,593.55 3.828.00	21/09/2016 20/09/2016
Street Cleansing	410.4	82.08	492.48	11/07/2016
Cemetries & Breakspear Crematorium Parks/Open Spaces & Playing Fields	1,296.88 4,283.50		1,556.26 5,140.20	11/07/2016 11/07/2016
Parks/Open Spaces & Playing Fields	372.27	74.45	446.72	07/09/2016
Domestic Waste Housing Grd Maint	537.2 1,802.03		644.64 2,162.44	07/09/2016 07/09/2016
H/W Maint, Grds Maint	3,644.29	728.86	4,373.15	07/09/2016
Garden Waste Long Term Team - LD	20,440.99 660.32		24,529.19 660.32	24/08/2016 24/08/2016
Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016 26/07/2016
Long Term Team - LD Long Term Team - LD	1,505.71 -452.47		1,505.71 -452.47	26/07/2016
Long Term Team - LD Long Term Team - LD	1,971.43 -261		1,971.43 -261	29/09/2016 29/09/2016
Long Term Team - LD	1,457.15		1,457.15	29/09/2016
Long Term Team - LD Long Term Team - LD	1,505.71 -269.7		1,505.71 -269.7	24/08/2016 24/08/2016
Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Hounslow Inter Authority Agreement Other LA Special Schools	1,533.00 43,758.00		1,839.60 43,758.00	01/08/2016 19/08/2016
Enveloping Leasehold (2)	-1,050.00	-210	-1,260.00	26/08/2016
Enveloping Leasehold (2) K&B gen needs works	1,050.00 594		1,260.00 712.8	26/08/2016 24/08/2016
Naresby Env 14-15 16/17 Kitchen & Bathroom Prog	862.4		1,034.88	27/09/2016
Externals preparation 17-18	3,835.10 3,998.00	799.6	4,602.12 4,797.60	06/07/2016 08/08/2016
Naresby Fold Enveloping 15-16 c/fwd Motor Insurance	1,050.00 2,400.00		1,260.00 2,400.00	27/07/2016 24/08/2016
Aids & Adaptations	1,908.00	381.6	2,289.60	05/07/2016
Aids & Adaptations DFG	2,583.00 2,617.00		3,099.60 2,617.00	28/07/2016 01/09/2016
DFG	2,697.00	0	2,697.00	08/09/2016
DFG DFG	3,071.00 4,965.00		3,071.00 4,965.00	11/07/2016 12/08/2016
Aids & Adaptions	3,128.00	625.6	3,753.60	09/09/2016
Section 106 Barnet: Health Check Programme	570.88 -600	0	570.88 -600	12/07/2016 30/09/2016
Barnet: Health Check Programme Barnet: Health Check Programme	600 3,215.00		600 3,215.00	30/09/2016 05/07/2016
Corporate Accomodation	970	194	1,164.00	06/07/2016
Parks/Open Spaces & Playing Fields Barnet Misc Public Health 1	815 9,000.00		978 9,000.00	05/07/2016
Barnet Misc Public Health 1	9,000.00	0	9,000.00	02/09/2016
Barnet Misc Public Health 1 DFG	9,000.00 1,570.00		9,000.00 1,884.00	13/09/2016 25/07/2016
DFG	2,680.00	536	3,216.00	05/07/2016
Housing Repairs Housing Repairs	995 1,000.00		1,194.00 1,200.00	16/08/2016 21/09/2016
Repairs & Service	420 420	84	504	09/08/2016
Repairs & Service Repairs & Service	440	88	504 528	22/08/2016 06/07/2016
Repairs & Service Repairs & Service	540 560		648 672	03/08/2016 31/08/2016
Repairs & Service	585		702	30/08/2016

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Beneficiary G & M Builders G & M Gandlake Ltd Gandlake Ltd Gandlake Lid Gateways LPS Gayton Hotel Gayton Hotel Gam Appointments Gem Appointments Gem Appointments Gem Appointments Gem Appointments Gern Appointments Gern Appointments Gern Appointments Gern Appointments Genesis Housing Association GENTLE CARE - ISF GENTLE CARE - ISF GENTLE CARE - ISF CENTLE CARE - ISK Gentlecare (UK) Ltd Gentecare (UK) Ltd Ghanshyam Nursery School Ghylside Manufacturing Ltd Ghylside Manufacturing Ltd Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd Gnylside Manutaculmig Lid Gnylside Manutaculmig Lid Gnylside Manutaculmig Lid Gihydise Manutaculmig Lid Gihord Recycling Lid Giasalt Fawr (Camphili) Giasalt Gawr (Camphili) G Ghyllside Manufacturing Ltd Giendale Countryside Ltd Giendale Cauntryside Ltd Giendale Countryside Ltd Giendale Cauntryside Ltd Giendale Cauntryside Ltd Giendale Cauntryside Ltd Giendale Cauntryside Ltd Giendale AlfiFF GLENGARIFF GLENGARIFF GLENGARIFF

Category/Purpose
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Landlord Repairs Exit Costs
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost
Computer Software, Purchase and Maintenance
Computer Software, Purchase and Maintenance
Computer Software, Purchase and Maintenance
Computer Software, Purchase and Maintenance Social Services Clients - Other Payments
Social Services Clients - Other Payments
Social Services Clients - Other Payments
Social Services Clients - Other Payments Social Services Clients - Other Payments
Social Services Clients - Other Payments
Hotel Rooms
Hotel Rooms
Hotel Rooms Agency Staff
Agency Staff
Agency Staff
Agency Staff
Agency Staff Agency Staff
Agency Staff
Agency Staff
Agency Staff Agency Staff
Miscellaneous Supplies & Services Cost
Social Care Personal Budgets
Social Care Personal Budgets
Social Care Personal Budgets Domiciliary Care
Domiciliary Care
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Consultants Fees Private Contractors, Third Party Payments
Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments
Private Contractors, Third Party Payments
Voluntary Organisations TPP Building Maintenance Exit Costs
Building Maintenance Exit Costs
Building Maintenance Exit Costs
Building Maintenance Exit Costs Building Maintenance Exit Costs
Carpets and curtains
Section 17
Residential Placements
Adults & Social - Client Charges Residential Placements
Residential Placements
Adults & Social - Client Charges
Residential Placements Residential Placements
Adults & Social - Client Charges
Residential Placements
Private Contractors, Third Party Payments
Tree Work Tree Work
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Tree Work Tree Work Tree Work Tree Work Tree Work Tree Work Tree Work Tree Work Tree Work Tree Work Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements

Department Repairs & Service	Net value 640		Gross 768	Date incurred -Payment Date 13/07/2016
Repairs & Service	700	140	840	03/08/2016 22/08/2016
Repairs & Service Repairs & Service	710 840		852 1,008.00	22/08/2016 06/07/2016
Repairs & Service Repairs & Service	855 860		1,026.00 1,032.00	06/07/2016 20/07/2016
Repairs & Service	860	172	1,032.00	01/08/2016
Repairs & Service Repairs & Service	890 960		1,068.00 1,152.00	27/07/2016 06/07/2016
Repairs & Service	960	192	1,152.00	03/08/2016
Repairs & Service Repairs & Service	980 980		1,176.00 1,176.00	06/07/2016 07/09/2016
Repairs & Service	995	199	1,194.00	05/07/2016
Repairs & Service Repairs & Service	1,000.00		1,200.00 1,200.00	06/07/2016 15/08/2016
Repairs & Service	1,000.00	200	1,200.00	31/08/2016 06/09/2016
Repairs & Service Repairs & Service	1,000.00		1,200.00 1,200.00	19/09/2016
Housing Needs Housing Needs	472 510		566.4 612	18/07/2016 15/07/2016
Food Waste Bins & Caddies	11,500.00	2,300.00	13,800.00	19/07/2016
Access Harrow Access Harrow	2,500.00 3,000.00		3,000.00 3.600.00	29/07/2016 29/07/2016
Access Harrow	4,500.00	900	5,400.00	29/07/2016
Childrens Placements Childrens Placements	1,140.00 1,178.00		1,140.00 1,178.00	27/09/2016 27/09/2016
Childrens Placements	1,980.00	0	1,980.00	18/07/2016
Childrens Placements Childrens Placements	1,980.00 2,046.00		1,980.00 2,046.00	27/09/2016 18/07/2016
Childrens Placements Asylum Client Expenditure	2,046.00 25,583.40		2,046.00 30,700.08	27/09/2016 11/07/2016
Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	03/08/2016
Asylum Client Expenditure Civic Centre Rest	26,436.18 556.8		31,723.42 668.16	14/09/2016 15/07/2016
Civic Centre Rest	667	133.4	800.4	26/08/2016
Civic Centre Rest Civic Centre Rest	696 696		835.2 835.2	15/08/2016 22/08/2016
Civic Centre Rest	696	139.2	835.2	12/09/2016
Civic Centre Rest Civic Centre Rest	788.8 1.003.35		946.56 1.204.02	15/07/2016 08/08/2016
Civic Centre Rest	1,295.40	259.08	1,554.48	01/08/2016
Civic Centre Rest Civic Centre Rest	1,367.66 1,411.68		1,641.19 1,694.02	18/07/2016 25/07/2016
Roxborough Park	29,113.63		29,113.63	20/07/2016
Personalisation - PD Personalisation - PD	564.48 564.48		564.48 564.48	18/07/2016 19/08/2016
Personalisation - PD Children With Disabilities Client Costs	564.48 559.41		564.48 559.41	15/09/2016 14/09/2016
Personalisation - OP	561.66	0	561.66	19/07/2016
Personalisation - OP Personalisation - OP	564.88 602.56		564.88 602.56	30/08/2016 19/07/2016
Personalisation - PD	611.52	0	611.52	13/09/2016
Children With Disabilities Client Costs Personalisation - PD	612.94 617.16		612.94 617.16	18/08/2016 16/08/2016
Personalisation - OP	621.33	0	621.33	02/08/2016
Personalisation - PD Children With Disabilities Client Costs	621.6 639.41		621.6 639.41	19/07/2016 24/08/2016
Personalisation - OP	645.79		645.79	16/08/2016
Personalisation - OP Personalisation - OP	652.11 652.11	0	652.11 652.11	19/07/2016 13/09/2016
Personalisation - OP Personalisation - OP	676.97 696.86	0	676.97 696.86	13/09/2016 19/07/2016
Personalisation - OP	732.75	0	732.75	16/08/2016
Personalisation - OP Personalisation - OP	834.22 860.43		834.22 860.43	19/07/2016 16/08/2016
Personalisation - OP	871.85	0	871.85	13/09/2016
Personalisation - OP Personalisation - OP	878.04 878.04		878.04 878.04	19/07/2016 13/09/2016
Personalisation - OP Beablement - OP	878.08	0	878.08	16/08/2016
Reablement - OP Children With Disabilities Client Costs	929.38 1,128.34		929.38 1,128.34	15/08/2016 24/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,149.15		1,149.15 1,157.63	14/09/2016 03/08/2016
Children With Disabilities Client Costs	1,161.84		1,161.84	18/08/2016
Personalisation - OP Personalisation - OP	1,439.16 1,472.62		1,439.16 1,472.62	13/09/2016 19/07/2016
Personalisation - OP	1,560.38	0	1,560.38	16/08/2016
Personalisation - OP Station Road Quarter	1,564.68 3,100.00		1,564.68 3,720.00	13/09/2016 31/08/2016
Drainage Maintenance	16,924.18		20,309.02	26/07/2016
Drainage Maintenance Drainage Maintenance	21,672.74 23,533.18	4,334.55 4,706.64	26,007.29 28,239.82	24/08/2016 26/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	12,096.00	0	12,096.00	05/09/2016 26/09/2016
DFG DFG	-6,092.00 3,271.40		-6,092.00 3,271.40	28/09/2016
DFG DFG	6,092.00 6,092.00		6,092.00 6,092.00	31/08/2016 26/09/2016
Aids & Adaptions	2,278.00	455.6	2,733.60	03/08/2016
Playground Grds Maint Children With Disabilities Client Costs	1,500.00 771.72		1,800.00 771.72	01/09/2016 18/08/2016
Long Term Team - LD	3,417.08	0	3,417.08	29/09/2016
Long Term Team - LD Long Term Team - LD	-373.5 1,971.43		-373.5 1,971.43	29/09/2016 29/09/2016
Long Term Team - LD	3,530.99		3,530.99	26/07/2016 26/07/2016
Long Term Team - LD Long Term Team - LD	-412.52 2,037.14		-412.52 2,037.14	26/07/2016
Long Term Team - LD Long Term Team - LD	2,037.14		2,037.14	24/08/2016 24/08/2016
Long Term Team - LD	3,530.99	0	3,530.99	24/08/2016
Highways Programme Highways Programme	9,928.20 661.24		11,913.84 793.49	24/08/2016 10/08/2016
Street Lighting	-2,658.78	-531.76	-3,190.54	10/08/2016
Street Lighting Highways Programme	2,658.78 511.14		3,190.54 613.37	10/08/2016 28/09/2016
Highways S106	2,639.81	527.96	3,167.77	28/09/2016
Highways S106 Highways S106	3,745.00 4,435.63	887.13	4,494.00 5,322.76	19/09/2016 24/08/2016
Highways S106 Highways S106	1,644.65 1,800.00		1,973.58 2,160.00	27/07/2016 27/07/2016
Highways S106	3,066.25	613.25	3,679.50	27/07/2016
Highways S106 Highways S106	373.5 442.5		448.2 531	24/08/2016 24/08/2016
Highways S106	1,128.61	225.72	1,354.33	27/09/2016
Highways S106 Arboriculture	5,949.15 742.5		7,138.98 891	17/08/2016 27/07/2016
Arboriculture Arboriculture	4,727.06	945.41	5,672.47	28/09/2016
Arboriculture	5,010.22 6,712.46	1,342.49	6,012.26 8,054.95	27/07/2016 24/08/2016
Agricultural Property Port.	10,900.00		13,080.00 -2,011.20	19/09/2016 24/08/2016
Long Term Team - OP Long Term Team - OP	-556.67	0	-556.67	24/08/2016
Long Term Team - OP Long Term Team - OP	-538.72 -559.33		-538.72 -559.33	29/09/2016 26/07/2016
Long Term Team - OP	1,996.40	0	1,996.40	26/07/2016
Long Term Team - OP	1,932.00	0	1,932.00	29/09/2016

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Good Impressions Ltd Gordon Menzies
GovNet Communications
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GP Direct
GP Direct GRANADA LEARNING LTD
Greater London Authority
Greater London Fostering
Green Assessors Ltd
Green Assessors Ltd Green Lawns Montessori School
Greg Davies
Griffin Roller Shutters and Grilles
Grow Management UK Grow Management UK
Growing Stars Nursery
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Category/Purpose Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Foster Payments Foster Payments Semi Independent Semi Independent Buiding Cleaning Materials/Consumables/Disposables Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Cleant Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Courier Costs Miscelaneous Supplies & Services Cost Legal Free/Advocacy Staff training (General) Miscelaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Other AgenciesLocal Authorities 3rd Party Payment Foster Payments Other Professional Fees Heat Maragement Residential Placements Poster Payments Other Professional Fees Heat Management Voluntary Organisations TPP Legal Fees/Advocacy Building Maintenance Exit Costs Other Professional Fees Accommodation Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Miscelaneous Supples & Services Cost Accommodation Building Maintenance Exit Costs Other Professional Fees Other Professional Fees Costs Relating to the Holding of Elections Voluntary Organisations TPP Private Contractors, Third Party Payments Other Professional Fees Other Professional Fees Miscelaneous Supplies & Services Cost Fuel Costs Fuel Costs Fuel Costs Catering - Costs and Equipment Residential Schools Building Maintenance Exit Costs Staff training (General) Legal Fees/Advocacy Grounds Maintenance/Landscaping

Department	Net value V	AT Value	Gross	Date incurred -Payment Date
Long Term Team - OP	1.996.40		1,996.40	24/08/2016
Long Term Team - OP Asylum Client Expenditure	2,020.80 7,510.88	0	2,020.80	24/08/2016 08/08/2016
Asylum Client Expenditure	1,635.37	0	1,635.37	08/08/2016 08/08/2016 08/08/2016
Asylum Client Expenditure Leaving Care Placements	2,420.69 2,142.90	0	2,420.69 2,142.90	08/08/2016
Leaving Care Placements	2,214.33	0	2,214.33	08/08/2016
Harrow Arts Centre	593.74	118.75	712.49	03/08/2016
The New Bentley (Byron) NRC	-491.96	-98.39	-590.35	24/08/2016
P-DSG Gange Nursery	899.99	180	1,079.99	12/07/2016
Whitefriars Childrens Centre	1,175.38	235.08	1,410.46	21/09/2016
Stanmore Park Nursery	42.74	0	42.74	24/08/2016
Stanmore Park Nursery	1,413.33	282.67	1,696.00	24/08/2016
Cedars Childrens Centre	42.74	0	42.74	29/09/2016
Cedars Childrens Centre	1,590.28	318.06	1,908.34	29/09/2016
Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Long Term Team - OP	-2,091.20	0	-2,091.20	27/07/2016
Long Term Team - OP	1,461.47		1,461.47	27/07/2016
Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Long Term Team - OP	2,170.00		2,170.00	25/08/2016
Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Long Term Team - OP	3,213.12		3,213.12	25/08/2016
Long Term Team - OP	-442.86	0	-442.86	25/08/2016
Long Term Team - OP	-4,513.08		-4.513.08	25/08/2016
Long Term Team - OP	2,506.57	0	2,506.57	25/08/2016
Long Term Team - OP	-560.15		-560.15	27/09/2016
Long Term Team - OP	1,714.28	0	1,714.28	27/09/2016
Long Term Team - OP	-889.35		-889.35	27/07/2016
Long Term Team - OP Long Term Team - OP	-442.86	0	-442.86	27/07/2016 27/07/2016
Long Term Team - OP	1,771.43	0	1,771.43	27/07/2016
Long Term Team - OP	-578.81	0	-578.81	27/07/2016
Long Term Team - OP	-578.81		-578.81	25/08/2016
Long Term Team - OP	1,771.43	0	1,771.43	25/08/2016
Long Term Team - OP	-538.72		-538.72	27/09/2016
Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Long Term Team - OP	1,988.80		1,988.80	25/08/2016
Long Term Team - OP Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016 25/08/2016
Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Long Term Team - OP	-550.47		-550.47	27/07/2016
Long Term Team - OP	2,425.72	0	2,425.72	27/09/2016
Long Term Team - OP	-427.8	0	-427.8	27/09/2016
Long Term Team - OP	-428.57		-428.57	27/09/2016
Interim Funding	3,100.00	0	3,100.00	27/07/2016
Long Term Team - OP	2,100.00		2,100.00	29/09/2016
Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Long Term Team - OP	2,170.00		2,170.00	26/07/2016
Long Term Team - OP	1,461.47	0	1,461.47	26/07/2016
Long Term Team - OP	-2,091.20		-2,091.20	26/07/2016
Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Long Term Team - OP	2,170.00		2,170.00	24/08/2016
Bucks County Council Legal Services	470.2	94.04	564.24	02/09/2016
Barnet: Tobacco Control	2,100.00	420	2,520.00	28/09/2016
Barnet Council Legal Services	57,875.00	11,575.00 800	69,450.00	10/08/2016
Learning and Development	4,000.00	148	4,800.00	14/07/2016
Closed Circuit TV Management	740		888	11/08/2016
Divisional Director Environment & Cultur	1,095.00	219	1,314.00	06/07/2016
Harrow Schools Improvement Partnership	445	89	534	07/09/2016
Harrow Schools Improvement Partnership	445	89	534	10/08/2016
Harrow: Health Check Programme	-950	0	-950	26/08/2016
Harrow: Sexual Health Services	2,138.60	0	2,138.60	26/08/2016
Educational Psychology	1,145.00	229	1,374.00	13/07/2016
Affordable Housing Programme	5,500.00	1,100.00	6,600.00	21/07/2016
Childrens Placements	4,968.00	0	4,968.00	08/08/2016
New sch Cowen,Buckhm	1,260.00	252	1,512.00	28/07/2016
Harrow Weald	4,550.00	910	5,460.00	15/08/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
Divisional Director Targeted Services	5,400.00	1,080.00	6,480.00	27/07/2016
Section 106	30		30	03/08/2016
Housing Needs Housing Needs	2,700.00	0	2,700.00	30/09/2016 30/09/2016
2 year old offer	2,310.00	0	2,310.00	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00		5,670.00	05/09/2016
Liability Insurance	906	0	906	29/07/2016
Harrow: Sexual Health Services	964.11		964.11	07/09/2016
Barnet: Sexual Health Services	1,201.01	0	1,201.01	07/09/2016
Harrow: Sexual Health Services	3,204.69		3,204.69	11/07/2016
Harrow: Sexual Health Services	3,204.69	0	3,204.69	28/07/2016
Harrow: Sexual Health Services	3,204.69		3,204.69	07/09/2016
Barnet: Sexual Health Services	3,581.88	0	3,581.88	20/07/2016
Barnet: Sexual Health Services	7,217.02		7,217.02	11/07/2016
Barnet: Sexual Health Services Barnet: Sexual Health Services	7,217.02	0	7,217.02	28/07/2016
Housing Needs	684	0 304	7,217.02	07/09/2016 27/09/2016
DFG	1,520.00 5,390.00	0	1,824.00 5,390.00	26/09/2016 31/08/2016
DFG	6,475.00	0	6,475.00	27/09/2016
DFG	8,665.00		8,665.00	26/09/2016
Section 106	4,347.04	869.41	5,216.45	20/07/2016
EU Referendum	1,600.00	320	1,920.00	11/07/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	05/09/2016
Parks/Open Spaces & Playing Fields	3,124.88	624.98	3,749.86	01/08/2016
Youth Development	600	0	600	31/08/2016
Education Strategy-Enhancing Achievement	597		597	24/08/2016
Creative Support (Ewart Hse)	22,863.42	0	22,863.42	08/07/2016
C.A.Site	996	199.2	1,195.20	26/08/2016
C.A.Site C.A.Site	1,014.79 1,043.88	202.96 208.78	1,217.75	06/07/2016 03/08/2016
C.A.Site	1,089.75	217.95	1,307.70	26/09/2016
15/16 Civic Centre Improvements	6,120.00	1,224.00	7,344.00	05/07/2016
Civic Centre Rest	447.4	89.48	536.88	09/08/2016
Civic Centre Rest	495	99	594	04/08/2016
Civic Centre Rest	502.55	100.51	603.06	09/08/2016
Civic Centre Rest	528.68	105.74	634.42	07/09/2016
Civic Centre Rest	561.8	112.36	674.16	21/09/2016
Civic Centre Rest	655.15	131.03	786.18	09/08/2016
Civic Centre Rest	744	148.8	892.8	09/08/2016
Civic Centre Rest	937.25	187.45	1,124.70	09/08/2016
Depot Canteen	1,081.97	216.39	1,298.36	06/07/2016
Depot Canteen	2,062.62 6,899.63	412.52	2,475.14	03/08/2016
Depot Canteen		1,379.93	8,279.56	05/07/2016
Depot Canteen	14,299.20	2,859.84	17,159.04	05/07/2016
Vaughan NRC TU-ISP Provision The New Portlay (Ruren) NRC	1,850.00 14,215.00	370 0	2,220.00 14,215.00	17/08/2016 31/08/2016 20/07/2016
The New Bentley (Byron) NRC	583.13	116.63	699.76	20/07/2016
Dsg Sensory & Comm - Visual	880	176	1,056.00	10/08/2016
Barnet Council Legal Services	525	105	630	10/08/2016
Barnet Council Legal Services	2,500.00	500	3,000.00	19/09/2016
Barnet Council Legal Services	6,200.00	1,240.00	7,440.00	01/08/2016
Divisional Director Targeted Services	1,050.00	210	1,260.00	25/08/2016
Divisional Director Targeted Services	1,225.00	245	1,470.00	27/07/2016
Divisional Director Targeted Services	2,000.00	400	2,400.00	27/07/2016
Tenant Services	2,918.96	0	2,918.96	01/09/2016

Beneficiary
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Happy Days Nursery (Wealdstone) Harmony Montessori Nursery
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Harris Steel Services Ltd
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Harrow Blackhawks Basketball Club Harrow Carers
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Description	Network			Data la suma di Davarant Data
Department 2 year old offer	1,072.50	0	iross 1,072.50	Date incurred -Payment Date 04/07/2016
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00 7,560.00	0	4,158.00 7,560.00	05/09/2016 05/09/2016
2 year old offer	1,732.50	0	1,732.50	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	2,646.00 742.5	0	2,646.00 742.5	05/09/2016 04/07/2016
2 year old offer	1,732.50	0	1,732.50	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Harrow: Health Check Programme	2,646.00 700	0	2,646.00 700	05/09/2016 29/09/2016
Housing Repairs	2,675.00	535	3,210.00	25/07/2016
Voluntary Org Grants Education Strategy-Enhancing Achievement	1,995.00 1,700.00	0	1,995.00 1,700.00	01/08/2016 05/09/2016
Personalisation - OP Personalisation - OP	-665.5 665.32	0	-665.5 665.32	29/07/2016 19/08/2016
Personalisation - OP	687.49	0	687.49	16/09/2016
Personalisation - OP Personalisation - PD	1,707.64	0	1,707.64	29/07/2016 19/08/2016
Personalisation - PD	660.52	0	660.52	19/07/2016
Personalisation - PD Personalisation - OP	660.52 660.98	0	660.52 660.98	16/09/2016 19/08/2016
Personalisation - OP	683.02	0	683.02	19/07/2016
Personalisation - OP Personalisation - OP	683.02 1,477.55	0	683.02 1.477.55	16/09/2016 19/08/2016
Personalisation - OP	1,526.79	0	1,526.79	16/09/2016
Personalisation - OP TFL funded revenue schemes	3,792.36 6,000.00	0	3,792.36 6,000.00	29/07/2016 25/08/2016
Voluntary Org Grants	5,740.80	0	5,740.80	15/07/2016
Youth Development Youth Development	432.75 695.83	86.55 139.17	519.3 835	22/09/2016 22/09/2016
Youth Development Children With Disabilities Client Costs	737.5	147.5 0	885	22/09/2016
Voluntary Org Grants	2,190.00 2,000.00	0	2,190.00 2,000.00	15/08/2016 03/08/2016
Sports Development Personalisation - LD	500 600	0 0	500 600	23/08/2016 06/09/2016
Personalisation - OP	600	0	600	06/09/2016
Personalisation - OP Personalisation - PD	600 -925	0	600 -925	06/09/2016 06/09/2016
Personalisation - OP	1,537.50	0	1,537.50	06/09/2016
Personalisation - OP Children With Disabilities Client Costs	1,050.00 1,087.50	0	1,050.00	28/09/2016 21/09/2016
Supporting People Grant	3,521.10	0	3,521.10	11/07/2016
Supporting People Grant Supporting People Grant	3,521.10 3.521.10	0	3,521.10 3,521.10	04/08/2016 01/09/2016
Supporting People Grant	3,829.48	0	3,829.48	11/07/2016
Supporting People Grant Supporting People Grant	3,829.48 3,829.48	0	3,829.48 3,829.48	04/08/2016 01/09/2016
Leaving Care Placements	1,234.54	0	1,234.54	08/08/2016
Supporting People Grant Voluntary Org Grants	7,350.60 5,175.00	0	7,350.60 5,175.00	30/09/2016 10/08/2016
Voluntary Org Grants	5,175.00	0	5,175.00	30/08/2016
Voluntary Org Grants Voluntary Org Grants	23,975.75 23,975.75	0	23,975.75 23,975.75	12/08/2016 31/08/2016
Children & Families Centres	10,500.00	0	10,500.00	14/09/2016
Service Level Agreement Service Level Agreement	19,213.50 19,213.50	0	19,213.50 19,213.50	02/08/2016 02/08/2016
Community Learning Trust	14,472.00	0	14,472.00	15/08/2016
Community Learning Trust Voluntary Org Grants	3,864.00 37,500.00	0	3,864.00 37,500.00	23/08/2016 04/08/2016
Woodlands	2,535.75	507.15	3,042.90	20/07/2016
Kingsley Kingsley High	954.93 3,753.77	190.99 750.75	1,145.92 4,504.52	11/07/2016 28/07/2016
Woodlands Camrose Primary with Nursery	6,116.85 6,120.84	1,223.37 1,224,17	7,340.22 7,345.01	28/07/2016 28/07/2016
Private Finance Init-Interim	217,008.58	43,401.72	260,410.30	29/09/2016
Private Finance Init-Interim Private Finance Init-Interim	217,495.98 219,465.91	43,499.20 43,893.18	260,995.18 263,359.09	07/09/2016 01/08/2016
P-DSG Transport Educ - Ops	2,416.00	0	2,416.00	02/08/2016
P-DSG Transport Educ - Ops X16 Grant	8,284.00 785.28	0	8,284.00 785.28	06/07/2016 20/07/2016
Voluntary Org Grants	2,000.00	0	2,000.00	06/07/2016
Fostering Fostering	900 1,000.00	0	900 1,000.00	28/07/2016 28/07/2016
CLA Pupil Premium Grant	500	0	500	19/07/2016
Harrow Academies Costed Statements Dsg lsb Contingency	20,606.41 88.577.00	0	20,606.41 88,577.00	28/09/2016 01/07/2016
Community Sports Development	1,000.00	0	1,000.00	11/07/2016
Healthwatch Healthwatch	25,000.00 25.000.00	0	25,000.00 25,000.00	08/07/2016 26/09/2016
Voluntary Org Grants	1,996.00	0	1,996.00	28/07/2016
Voluntary Org Grants Homelessness	3,232.65 190	0	3,232.65 190	27/09/2016 07/09/2016
Homelessness	4,133.33	826.67	4,960.00	07/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	540.85 540.85	0	540.85 540.85	18/08/2016 18/08/2016
Personalisation - LD	581.7	0	581.7	11/08/2016
Personalisation - LD Personalisation - LD	601.09 601.09	0	601.09 601.09	22/08/2016 16/09/2016
Personalisation - LD Personalisation - LD	63.24 554.72	0	63.24 554.72	11/08/2016 11/08/2016
Personalisation - LD	63.24	0	63.24	16/09/2016
Personalisation - LD Personalisation - OP	554.72 660	0	554.72 660	16/09/2016 22/08/2016
Personalisation - OP	660	0	660	22/08/2016
Personalisation - OP Personalisation - OP	660 660	0	660 660	16/09/2016 16/09/2016
Personalisation - LD	170.56	0	170.56	22/08/2016
Personalisation - LD Personalisation - OP	504.32 712	0	504.32 712	22/08/2016 07/09/2016
Personalisation - OP	715	0	715	13/07/2016
Personalisation - OP Personalisation - OP	715 715	0	715 715	07/09/2016 07/09/2016
Personalisation - LD	-23.27	0	-23.27	19/08/2016 19/08/2016
Personalisation - LD Personalisation - LD	758.57 185.86	0	758.57 185.86	19/08/2016 16/09/2016
Personalisation - LD	567.36	0	567.36	16/09/2016
Personalisation - LD Personalisation - LD	-24.05 783.86	0	-24.05 783.86	19/07/2016 19/07/2016
Personalisation - LD	783.86	0	783.86	16/09/2016
Personalisation - LD Personalisation - LD	-24.05 197.9	0	-24.05 197.9	16/09/2016 11/08/2016
Personalisation - LD	567.36	0	567.36	11/08/2016
Personalisation - OP Personalisation - OP	770 770	0	770 770	11/08/2016 07/09/2016
Personalisation - OP Personalisation - OP	770	0	770	07/09/2016
Personalisation - OP Personalisation - LD	770 693.4	0 0	770 693.4	16/09/2016 22/08/2016
Personalisation - LD Personalisation - LD	79.05 79.05	0	79.05 79.05	22/08/2016 16/09/2016
Personalisation - LD	693.4	0	693.4	16/09/2016
Personalisation - OP Personalisation - OP	825 935	0	825 935	07/09/2016 07/09/2016
Personalisation - OP	979	0	979	22/08/2016
Personalisation - OP Personalisation - LD	990 672.4	0	990 672.4	07/09/2016 11/08/2016
Personalisation - LD	319.88	0	319.88	11/08/2016

Beneficiary Harrow Mencap Harrow Over 50's Club Harrow Poter 50's Club Harrow Pharmacy Harrow Pharmacy Harrow Pharmacy Harrow Shop mobility Harrow Shopmobility Harrow Shopmobility Harrow Squash Club Harrow Town Centre Business Harrow Town Centre Business Harrow Young Achievers Harrow Young Achievers HarrowAssociation of Disabled Peopl HarrowAssociation of Disabled Peopl HarrowAssociation of Disabled Peopl Hartnell Taylor Cook HARVESTWOOD LTD Hatch End Day Nursery Hatch End High School Hatch End High School Hatch End High School HATS Group HATS Group Haven Products Ltd Haven Products Ltd Haven Products Ltd Haven Products Ltd Havenis Brown Architects LLP Hawkins Brown Architects LLP Hawkins Brown Architects LLP Hazelwood Care Ltd Hazelwood Care Ltd Hatch End High School Hazelwood Care Ltd Hazelwood Care I td Hazelwood Care I to Hazelwood Care Ltd Hazelwood House R D Sham Hazelwood House R D Sham Hazelwood Care Ltd Hazelwood House R D Sham Hazelwood House R D Sham

Hazelwood House R D Sham

Category/Purpose Day Care Payments Day Care Payments Travel Assistance (public) Depar Perso Perso Travel Assistance (public) Day Care Payments Travel Assistance (public) Day Care Payments Perso Day Care Payments Day Care Payments Day Care Payments Perso Perso Perso Day Care Payments Day Care Payments Perso Perso Day Care Payments Day Care Payments Day Care Payments Day Care Payments Perso Perso Perso Day Care Payments Day Care Payments Perso Perso Day Care Payments Consellion; Therapy Grants and Subscriptions Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Other Agencies-Local Authonities 3rd Party Payment Other Agencies-Local Authonities 3rd Party Payment Other Professional Fees Private Contractors, Third Party Payments Miscellaneous Supplies & Services Cost Perso Perso Perso Servic Volun Harro Harro Dsg C EU R TFL fi Volunt Comn Policy Miscellaneous Supplies & Services Cost Conference Fees and Expenses Busin Youth Activity Leaders (Public Events) Youth Signers/Interpreters Fees Interp Signers/Interpreters Fees Interp Travel Expenses (Staff) Interp Rents Accommodation Housi Voluntary Organisations TPP Grants and Subscriptions Dsg N CLA F Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Transport (Private Hire) Transport (Private Hire) Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Repair, Maintenance Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Respite Costs Harro Harro P-DS P-DS CSI H CSI H CSI H CSI H Afford Afford Long Long Long Long Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Long Long Long Adults & Social - Client Charges Adults & Social - Client Charges Long Long Long Long Long Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placement Long Long Adults & Social - Client Charges Adults & Social - Client Charges Long Long Long Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Long Long Residential Placements Long

rtment onalisation - OP	Net value 1,155.00	VAT Value 0	Gross 1,155.00	Date incurred -Payment Date 22/08/2016
onalisation - OP	1,155.00	0	1,155.00	22/08/2016
onalisation - LD	369.24 820.48			22/08/2016
onalisation - LD onalisation - LD	820.48 393.44		820.48 393.44	22/08/2016 16/09/2016
onalisation - LD	808.62	0	808.62	16/09/2016
onalisation - OP onalisation - OP	1,210.00		1,210.00 1,210.00	11/08/2016 11/08/2016
onalisation - OP	1,265.00			07/09/2016
onalisation - OP	1,265.00			07/09/2016
onalisation - LD onalisation - LD	1,400.23 1,400.23			11/08/2016 22/08/2016
onalisation - LD	1,400.23			
onalisation - OP	1,671.00			07/09/2016
onalisation - LD onalisation - LD	2,162.86 2,362.32			16/09/2016 22/08/2016
onalisation - LD	2,438.82	0		11/08/2016
onalisation - LD	2,573.46			16/09/2016
onalisation - LD onalisation - LD	2,935.31 2,935.31	0		07/09/2016 07/09/2016
onalisation - LD	3,244.29	0	3,244.29	22/08/2016
onalisation - LD	3,244.29			07/09/2016
onalisation - LD onalisation - LD	3,244.29 3,244.29			07/09/2016 07/09/2016
onalisation - LD	3,244.29	0	3,244.29	07/09/2016
onalisation - LD onalisation - LD	3,398.78 3,398.78			11/08/2016 07/09/2016
ice Level Agreement	11,779.25		11,779.25	22/08/2016
ntary Org Grants	2,000.00			06/07/2016
ow: Tobacco Control ow: Tobacco Control	448.6 464.88		448.6 488.12	04/08/2016 04/08/2016
Outborough Placement-Fees	20,690.56			26/08/2016
Referendum	550			01/07/2016
funded revenue schemes ntary Org Grants	1,153.50 1,904.88			13/09/2016 10/08/2016
munity Sports Development	560	0	560	06/07/2016
y and Research	2,000.00			12/07/2016
ness Improvement District h Development	50,000.00 600		60,000.00 600	12/07/2016 14/09/2016
h Development	850	0	850	12/09/2016
pretation & Translation Service	-514.9 514.9			26/08/2016
pretation & Translation Service pretation & Translation Service	514.9 514.9			26/08/2016 27/07/2016
	4,128.25	825.65	4,953.90	26/09/2016
sing Needs	4,350.00			27/09/2016
Nursery Educ Grant 3yrs & 4yrs Pupil Premium Grant	9,072.00 500		9,072.00 500	05/09/2016 19/07/2016
ow Academies ARMS	15,637.00	0	15,637.00	21/09/2016
ow Academies Costed Statements	43,001.24		43,001.24	28/09/2016 24/08/2016
G Transport Educ - Ops G Transport Educ - Ops	5,986.40 7,133.80	1,197.28 1,426.76	7,183.68 8,560.56	27/07/2016
Hub	700	140	840	20/07/2016
Hub Hub	1,400.00 2,100.00		1,680.00 2,520.00	27/07/2016 26/08/2016
Hub	2,100.00		3,360.00	26/08/2016
dable Housing Programme	76,500.00		91,800.00	27/07/2016
dable Housing Programme dable Housing Programme	76,500.00 77,180.13			17/08/2016 20/09/2016
Term Team - OP	-280.07			27/09/2016
Term Team - OP	1,157.14	0	1,157.14	27/09/2016
Term Team - OP Term Team - OP	-130.74 1,050.00		-130.74 1,050.00	27/09/2016 27/09/2016
Term Team - OP	2,391.43		2,391.43	25/08/2016
Term Team - OP	3,227.04			25/08/2016
Term Team - OP Term Team - OP	-4,190.51 2,314.28	0		25/08/2016 27/09/2016
Term Team - OP	-879.13			27/09/2016
Term Team - OP	2,100.00		2,100.00	27/09/2016
Term Team - OP Term Team - OP	-623.35 -893.2			27/09/2016 27/07/2016
Term Team - OP	2,391.43			27/07/2016
Term Team - OP	-671.34			25/08/2016
Term Team - OP Term Team - OP	2,170.00 -636.61	0		25/08/2016 27/07/2016
Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Term Team - OP	-560.15			27/09/2016
Term Team - OP	2,100.00 2,170.00		2,100.00 2,170.00	27/09/2016
Term Team - OP	-629.73	0	-629.73	27/07/2016
Term Team - OP	2,170.00			25/08/2016
Term Team - OP Term Team - OP	-578.81 2,314.28	0	-578.81 2,314.28	25/08/2016 27/09/2016
Term Team - OP	-717.98	0	-717.98	27/09/2016
Term Team - OP	-741.92 2.391.43			27/07/2016
Term Team - OP Term Team - OP	-741.92			25/08/2016
Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Term Team - OP Term Team - OP	2,250.00 -560.15			27/09/2016 27/09/2016
Term Team - OP	2,325.00			27/07/2016
Term Team - OP	-629.73			27/07/2016
Term Team - OP Term Team - OP	2,325.00 -578.81			25/08/2016 25/08/2016
Term Team - OP	-560.15			27/09/2016
Term Team - OP	2,314.28			27/09/2016
Term Team - OP Term Team - OP	2,391.43 -578.81			27/07/2016 27/07/2016
Term Team - OP	-578.81	0	-578.81	25/08/2016
Term Team - OP	2,391.43			25/08/2016 27/09/2016
Term Team - OP Term Team - OP	-473.32 2,314.28			
Term Team - OP	-489.09	0	-489.09	25/08/2016
Term Team - OP	2,391.43			
Term Team - OP Term Team - OP	2,529.71 -599.53			14/07/2016 14/07/2016
Term Team - OP	-331.96	0	-331.96	27/07/2016
Term Team - OP Term Team - OP	2,325.00 -289.5			27/07/2016 25/08/2016
Term Team - OP	-289.5 2,325.00			25/08/2016
Term Team - OP	2,100.00	0	2,100.00	27/09/2016
Term Team - OP	2,100.00			27/09/2016
Term Team - OP Term Team - OP	2,170.00 2,170.00			27/07/2016 27/07/2016
Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Term Team - OP Term Team - OP	2,170.00 -6,557.15			25/08/2016 27/09/2016
Term Team - OP	8,794.28	0		27/09/2016
Term Team - OP	2,325.00	0	2,325.00	27/07/2016
Term Team - OP Term Team - OP	-615.31 3.008.57	0		27/07/2016 27/07/2016
Term Team - OP	3,008.57 6,557.15			25/08/2016
Term Team - OP	-448.29	0	-448.29	24/08/2016
Term Team - OP Term Team - OP	2,057.14 -578.81			24/08/2016 24/08/2016
Term Team - OP	2,391.43			

Hazelwood House R D Sham HBinfo Ltd HD Property Services Ltd HBInfo Ltd HD Property Services Ltd Headway North West London HeaLING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - INITEd HEALING CROSS HEALTHCARE - INITED Healing Cross Healthcare Limited Heating Cross Healthcare Limited Heating Cross Healthcare Limited Heath Intelligence Limited Heath Intelligence Limited Heath Intelligence Limited Heath Management Limited Heath Management Limited Heather House - Seeability Healing Cross Healthcare Limited Heathland Whitefriars Federation Heathland Whitefriars Federation Heathland Whitefriars Federation Heathlands School Helen and Douglas Home Helen Knott Helphire Ltd Hendon School Henry Lamb Hepworth House Ltd Hereward Phillpot QC Heritage Care Heritage Care

Heritage Care

Beneficiary Hazelwood House R D Sham

Hazelwood House R D Sham

Category/Purpose Residential Placements Adults & Social - Client Charges Residential Placements Respite Costs Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Staff training (General) Consultants Fees Landlord Repairs Exit Costs Landford Repairs Exit Cocist Day Care Payments Social Care Personal Budgets Domiciliary Care Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Other Professional Fees Equipment Lease, Purchase, Maintenance and Repair Nursing Care Nursing Care Nursing Care Nursing Care Miscellaneous Supplies & Services Cost Grants and Subscriptions Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Residential Schools Respite Costs Respite Costs Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Legal Fees/Advocacy Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocac Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placement Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements

Department	Net value \	/AT Value 0	3ross	Date incurred -Payment Date
Long Term Team - OP	2,391.43		2,391.43	26/07/2016
Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Long Term Team - OP	-2,485.72		-2.485.72	26/07/2016
Long Term Team - OP	5,142.86	0	5,142.86	26/07/2016
Long Term Team - OP	-672.43	0	-672.43	26/07/2016
Long Term Team - OP	2,568.57		2,568.57	24/08/2016
Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Long Term Team - OP	-559.33		-559.33	26/07/2016
Long Term Team - OP	2,568.57	0	2,568.57	26/07/2016
Long Term Team - OP	2,485.72	0	2,485.72	06/07/2016
Long Term Team - OP	-448.28		-448.28	06/07/2016
Long Term Team - OP Long Term Team - OP	3,020.14 -560.15	0	3,020.14	29/09/2016 29/09/2016
Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Long Term Team - OP	3,243.86		3,243.86	29/09/2016
Hsg & Com Chg Ben Adm	660	132	792	16/08/2016
Hsg & Com Chg Ben Adm	705	141	846	15/08/2016
Aids & Adaptations	5,926.00	1,185.20	7,111.20	13/07/2016
DFG	5,295.00	0	5,295.00	07/09/2016
DFG	6,596.00		6,596.00	15/07/2016
DFG	6,959.00	0	6,959.00	03/08/2016
Aids & Adaptions	2,583.00	516.6	3,099.60	22/08/2016
Aids & Adaptions	5,457.00	1,091.40	6,548.40	28/09/2016
Aids & Adaptions	5,689.00	1,137.80	6,826.80	26/08/2016
Personalisation - OP	2,200.00	0	2,200.00	26/08/2016
Personalisation - OP	758.44	0	758.44	18/07/2016
Personalisation - OP	758.44		758.44	19/08/2016
Personalisation - OP	758.44	0	758.44	15/09/2016
Personalisation - OP	847	0	847	18/07/2016
Personalisation - OP	847		847	19/08/2016
Personalisation - OP	847	0	847	15/09/2016
Personalisation - PD	1,863.40		1,863.40	19/08/2016
Personalisation - PD	1,863.40	0	1,863.40	15/09/2016
Personalisation - PD	7,721.39	0	7,721.39	18/07/2016
Children With Disabilities Client Costs	508.32		508.32	03/08/2016
Children With Disabilities Client Costs	601.02	0	601.02	31/08/2016
Children With Disabilities Client Costs	601.02		601.02	31/08/2016
Children With Disabilities Client Costs	601.32	0	601.32	22/09/2016
Children With Disabilities Client Costs	629.64	0	629.64	03/08/2016
Children With Disabilities Client Costs	629.64		629.64	07/09/2016
Children With Disabilities Client Costs	758.56	0	758.56	03/08/2016
Children With Disabilities Client Costs	808.06		808.06	31/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	818.96	0	818.96	03/08/2016
Personalisation - OP	833.08 1,738.00	0	833.08 1,738.00	31/08/2016 01/08/2016
Personalisation - OP	1,936.00	0	1,936.00	26/08/2016
Personalisation - OP	1,958.00		1,958.00	28/09/2016
Harrow: Drug Misuse	1,800.00	360	2,160.00	25/08/2016
Barnet: Drug Misuse	2,700.00	540	3,240.00	25/08/2016
Harrow: Health Check Programme	3,082.75	616.55	3,699.30	25/08/2016
Barnet: Health Check Programme	5,029.75	1,005.95	6,035.70	25/08/2016
Occupational Health	5,339.80	1,067.96	6,407.76	17/08/2016
Occupational Health	12,563.60	2,512.72	15,076.32	02/08/2016
Public Con's	16,249.79	3,249.96	19,499.75	08/07/2016
Long Term Team - PD	6,375.15	0	6,375.15	26/07/2016
Long Term Team - PD	6,375.15	0	6,375.15	24/08/2016
Long Term Team - PD	7,298.61		7,298.61	29/09/2016
Barnet: Health Check Programme	615	0	615	05/07/2016
Harrow Academies Costed Statements	3,926.80		3,926.80	28/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	17,010.00 18,900.00	0	17,010.00	05/09/2016 05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements	19,326.28	0	18,900.00 19,326.28	28/09/2016
Dsg Isb Contingency	60,000.00	0	60,000.00	21/09/2016
Dsg Isb Contingency	93,500.00		93,500.00	21/09/2016
Dsg lsb Contingency	98,000.00	0	98,000.00	21/09/2016
Other LA Special Schools	-4,010.00		-4.010.00	08/09/2016
Other LA Special Schools	-3,785.00	0	-3,785.00	08/09/2016
Other LA Special Schools	3,785.00	0	3,785.00	08/09/2016
Other LA Special Schools	3,785.00		3,785.00	05/09/2016
Other LA Special Schools	4,010.00	0	4,010.00	08/09/2016
Other LA Special Schools	4,010.00		4,010.00	05/09/2016
Long Term Team - OP	1,000.00	0	1,000.00	26/07/2016
Long Term Team - OP	1,200.00	0	1,200.00	29/09/2016
Barnet Council Legal Services	450	90	540	28/09/2016
Motor Insurance	5,607.66	0	5,607.66	19/07/2016
Other LA Special Schools	8,253.98		8,253.98	31/08/2016
Bucks County Council Legal Services	600	120	720	06/09/2016
Long Term Team - OP	2,480.00	0	2.480.00	19/09/2016
Long Term Team - OP	-578.81	0	-578.81	19/09/2016
Long Term Team - OP Long Term Team - OP	7,120.00 -1,990.96	0	7,120.00	14/09/2016 14/09/2016
Aylesbury Vale District Council	4,475.00	895	5,370.00	12/08/2016
Barnet Council Legal Services	6,735.00	1,347.00	8,082.00	01/08/2016
Aylesbury Vale District Council	9,500.00	1,900.00	11,400.00	12/08/2016
Aylesbury Vale District Council	29,020.00	5,804.00	34,824.00	12/08/2016
Aylesbury Vale District Council	36,825.00	7,365.00	44,190.00	07/09/2016
Long Term Team - OP	-526.46	0	-526.46	29/09/2016
Long Term Team - OP	3.552.85		3,552.85	29/09/2016
Long Term Team - OP Long Term Team - OP	3,671.29	0	3,671.29	26/07/2016 26/07/2016
Long Term Team - OP	-559.33 -559.33	0	-559.33 -559.33	24/08/2016
Long Term Team - OP	3,671.29	0	3,671.29	24/08/2016
Long Term Team - OP	3,758.57		3,758.57	29/09/2016
Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Long Term Team - OP	-578.81		-578.81	24/08/2016
Long Term Team - OP	3,883.86	0	3,883.86	24/08/2016
Long Term Team - OP	3,883.86	0	3,883.86	26/07/2016
Long Term Team - OP	-559.33		-559.33	26/07/2016
Long Term Team - OP	3,964.28	0	3,964.28	29/09/2016
Long Term Team - OP	-560.15		-560.15	29/09/2016
Long Term Team - OP	4,096.43	0	4,096.43	24/08/2016 24/08/2016
Long Term Team - OP Long Term Team - OP	-578.81 -559.33	0	-578.81 -559.33	26/07/2016
Long Term Team - OP	4,096.43	0	4,096.43	26/07/2016
Long Term Team - LD	2,037.14		2,037.14	24/08/2016
Long Term Team - LD	-784.46	0	-784.46	24/08/2016
Long Term Team - LD	2,360.25		2,360.25	24/08/2016
Long Term Team - OP	2,284.12	0	2,284.12	29/09/2016
Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Long Term Team - OP	1,971.43		1,971.43	29/09/2016
Long Term Team - OP	2,284.12	0	2,284.12	29/09/2016
Long Term Team - OP	-555.85		-555.85	29/09/2016
Long Term Team - OP	1,971.43	0	1,971.43	29/09/2016
Long Term Team - OP	-544.5	0	-544.5	29/09/2016
Long Term Team - OP	1,971.43		1,971.43	29/09/2016
Long Term Team - OP	2,284.12	0	2,284.12	29/09/2016
Long Term Team - OP	2,360.25		2,360.25	24/08/2016
Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016
Long Term Team - OP	2,360.25		2,360.25	24/08/2016
Long Term Team - OP	-574.39	0	-574.39	24/08/2016
Long Term Team - OP	2,037.14		2,037.14	24/08/2016
Long Term Team - OP	-562.65	0	-562.65	24/08/2016
Long Term Team - OP	2,360.25		2,360.25	24/08/2016
Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016

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Beneficiary Heritage Care
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Hertel Solutions Ltd Hertel Solutions Ltd
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Hertfordshire Community NHS Trust Herts Traffic Management
Hestia Housing & Support Hestia Housing & Support
Hestia Housing & Support
HFTRA HH Law Ltd
Highland Comfort Ltd Hillcrest Autism Services Ltd
Hillcrest Autism Services Ltd Hillcrest Autism Services Ltd
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HM REVENUE & CUSTOMS - 510537228MQ
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HM REVENUE & CUSTOMS - 510548045MA HM REVENUE & CUSTOMS - 510548045MA
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HM REVENUE AND CUSTOMS -510227197MR HM REVENUE AND CUSTOMS -510227197MR
HM Revenue and Customs -510299981MW
HM REVNUE AND CUSTOMS - 510288649MW HMCTS
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Category/Purpose Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Building Maintenance Exit Costs Car Parking - Suspension of Parking Supporting People Payments Miscellanewus Suppoles & Services Cost Other Professional Fees Other Professional F Residential Placements Long Scho TFM Cyclica DSG F Parkir Suppo Suppo Liabilit Perso Ind Re Childre Childre Section 17 Section 17 CIN Te Catering - Costs and Equipment Bedfo Catering - Costs and Equipment Catering - Costs and Equipment Bedfo Bedfo Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Liabili Liabili Legal Fees/Advocacy Bucks Bucks Bucks Bucks Bucks Bucks Bucks Bucks Bucks Holdin Holdin Holdin Holdin Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Holdir Afforda Afforda Legal Fees/Advocacy Legal Fees/Advocacy Afforda Purcha Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Purch Purch Legal Fees/Advocacy Joint L Joint L Joint L 81 Gro 81 Gro 81 Gro 81 Gro 846 S 446 S 123 C 123 C 123 C 123 C 123 C 48 Pa 48 Pa 48 Pa 65 Go Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy 65 Go: 65 Go: Legal Fees/Advocacy Afford Afford Legal Fees/Advocacy Legal Fees/Advocacy Afford Legal Fees/Advocacy Legal Fees/Advocacy Housi
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Legal Fees/Advocacy

rtment	Net value	VAT Value	Gross	Date incurred -Payment Date
Term Team - OP Term Team - OP	2,037.14 -559.33	0	2,037.14 -559.33	26/07/2016 26/07/2016
Term Team - OP	2,360.25	0	2,360.25	26/07/2016
Term Team - OP Term Team - OP	2,360.25 -559.33	0	2,360.25 -559.33	26/07/2016 26/07/2016
Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Term Team - OP Term Team - OP	2,360.25	0	2,360.25	26/07/2016 26/07/2016
Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Term Team - LD Term Team - LD	1,971.43 -417.43	0	1,971.43 -417.43	29/09/2016 29/09/2016
Term Team - LD	2,284.12		2,284.12	
Term Team - LD	-333.6	0	-333.6	
Term Team - LD Term Team - LD	2,360.25 2,037.14	0	2,360.25 2,037.14	
ols Delegated Building Maintenance	1,901.21	380.24	2,281.45	01/09/2016
cal Maintenance	650 3,195.00	130 639	780 3,834.00	01/09/2016
Prov For Therapy Serv	814.11	0	814.11	27/09/2016
ng A/C-On Street Enfrcmnt orting People Grant	1,776.25 3,160.55	0	1,776.25 3,160.55	12/07/2016 11/07/2016
orting People Grant	3,160.55	0	3,160.55	04/08/2016
orting People Grant dable Housing Programme	3,160.55 500	0	3,160.55 500	01/09/2016 08/07/2016
ity Insurance	3,750.00	0	3,750.00	
onalisation - LD esidential Day School Placement	560 -23,303.83	112 -4,660.77	672 -27,964.60	27/07/2016 28/09/2016
esidential Day School Placement	-23,303.83	-4,660.77	-27,964.60	28/09/2016
esidential Day School Placement	-22,646.58	-4,529.32	-27,175.90	28/09/2016
esidential Day School Placement esidential Day School Placement	-22,646.58 25,766.67	-4,529.32 5,153.33	-27,175.90 30,920.00	28/09/2016 28/09/2016
esidential Day School Placement	40,455.00	8,091.00	48,546.00	28/09/2016
esidential Day School Placement esidential Day School Placement	63,815.01 72,975.00	12,763.00 14,595.00	76,578.01 87,570.00	28/09/2016 28/09/2016
esidential Day School Placement	88,378.35	17,675.67	106,054.02	28/09/2016
esidential Day School Placement rens Placements	96,335.00 15,600.00	19,267.00 0	115,602.00 15.600.00	28/09/2016 07/07/2016
rens Placements	16,120.00	0	16,120.00	08/08/2016
rens Placements Feam 3	16,120.00 1,200.00	0	16,120.00 1,200.00	06/09/2016 19/09/2016
Feam 3	1,200.00	0	1,200.00	19/09/2016
ord House ord House	649.52 742.13	0	649.52 742.13	
ord House	742.13	0	742.13	28/09/2016 31/08/2016
ity Insurance	6,824.00	0	6,824.00	23/08/2016
ity Insurance s County Council Legal Services	1,134.15 1,080.00	0	1,134.15 1,080.00	14/07/2016 20/09/2016
s County Council Legal Services	2,055.00	0	2,055.00	08/09/2016
s County Council Legal Services s County Council Legal Services	2,490.00 3,255.00	0	2,490.00 3,255.00	09/08/2016 14/09/2016
s County Council Legal Services	4,470.00	0	4,470.00	17/08/2016
s County Council Legal Services s County Council Legal Services	6,370.00 6,590.00	0	6,370.00 6,590.00	23/09/2016 25/08/2016
s County Council Legal Services	6,905.00	0	6,905.00	17/08/2016
ng a/c for Land Registry transactio	594	0	594	21/07/2016
ng a/c for Land Registry transactio ng a/c for Land Registry transactio	700 727	0	700 727	19/07/2016 15/09/2016
ng a/c for Land Registry transactio	914	0	914	15/08/2016
ng a/c for Land Registry transactio ng a/c for Land Registry transactio	975.8 1,112.40	0	975.8 1,112.40	08/08/2016 15/08/2016
dable Housing Programme	-8,960.00	0	-8,960.00	22/07/2016
dable Housing Programme dable Housing Programme	8,960.00 8,960.00	0	8,960.00 8,960.00	25/07/2016 22/07/2016
nase & Repair	-11,600.00	0	-11,600.00	15/08/2016
nase & Repair nase & Repair	11,600.00 11,600.00	0	11,600.00 11,600.00	16/08/2016 15/08/2016
Legal Services	-7,750.00	0	-7,750.00	
Legal Services	7,750.00	0	7,750.00	08/09/2016
Legal Services rove Avenue	7,750.00	0	7,750.00	07/09/2016 13/09/2016
rove Avenue	12,400.00	0	12,400.00	14/09/2016
rove Avenue St Albans Road	12,400.00	0	12,400.00	
St Albans Road	19,600.00	0	19,600.00	15/09/2016
St Albans Road Courtlands Close	19,600.00 -9,000.00	0	19,600.00 -9,000.00	14/09/2016 12/09/2016
Courtlands Close	9,000.00	0	9,000.00	13/09/2016
Courtlands Close ark Street	9,000.00 -9,800.00	0	9,000.00 -9,800.00	12/09/2016 16/09/2016
ark Street	9,800.00	0	9,800.00	20/09/2016
ark Street osforth Lane	9,800.00	0	9,800.00 -13.200.00	16/09/2016 20/09/2016
osforth Lane	-13,200.00 13,200.00	0		21/09/2016
osforth Lane	13,200.00			
dable Housing Programme dable Housing Programme	-6,551.00 6,551.00			
dable Housing Programme	6,551.00	0	6,551.00	01/07/2016
ing Associations dable Housing Programme	3,275.00 2,083.00			
slow Inter Authority Agreement	2,055.00			
slow Inter Authority Agreement slow Inter Authority Agreement	2,055.00 2,055.00			
slow Inter Authority Agreement	2,055.00			
et Council Legal Services et Council Legal Services	2,055.00 2,055.00			
slow Inter Authority Agreement	2,055.00	0	2,055.00	21/09/2016
et Council Legal Services et Council Legal Services	2,055.00	0		
et Council Legal Services	2,055.00	0		
et Council Legal Services et Council Legal Services	2,055.00 2,055.00			
slow Inter Authority Agreement	-2,055.00			
s County Council Legal Services	-2,055.00			
et Council Legal Services slow Inter Authority Agreement	-2,055.00 545	0		
et Council Legal Services	545	0	545	19/07/2016
slow Inter Authority Agreement slow Inter Authority Agreement	743 2,055.00		743 2,055.00	
et Council Legal Services	2,055.00	0	2,055.00	01/07/2016
et Council Legal Services slow Inter Authority Agreement	2,055.00 2,055.00			
slow Inter Authority Agreement	2,055.00	0	2,055.00	06/07/2016
et Council Legal Services et Council Legal Services	2,055.00 2,055.00			
s County Council Legal Services	2,055.00	0	2,055.00	08/07/2016
s County Council Legal Services s County Council Legal Services	2,055.00 2,055.00	0		
s County Council Legal Services	2,055.00	0	2,055.00	08/07/2016
s County Council Legal Services	2,055.00			
et Council Legal Services et Council Legal Services	2,055.00 2,055.00			
et Council Legal Services	2,055.00	0	2,055.00	27/07/2016
et Council Legal Services s County Council Legal Services	2,055.00 2,055.00			29/07/2016 23/09/2016
et Council Legal Services	2,055.00		2,055.00	

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HMCTS - (Claim C00SM046) HMRC - 510229527MW HMRC - 510229527MW HMRC - 510229527MW Hodge, Jones & Allen Hoffmann Foundation For Autism Hoffmann Foundation For Autism Hommann Foundation For Autism Hoffmann Foundation For Autism Hoffmann Foundation For Autism Hoffmann Foundation For Autism Hoffmann Foundation For Autism HOLLY MANSION INVESTMENTS LTD HOLLY MANSION INVESTMENTS LTD HOLLY MANSION INVESTMENTS LTD Home Group Ltd Home Group Ltd Home Swapper Homefield Court Residential Home Hoffmann Foundation For Autism Homerton University Hospital Homerou Twisersky Hospatal Homerou Twisersky Hospatal Homerou Twisersky Hospatal Honeypot Lane Pre-school Honeypot Lane Pre-school Honzon Fostering Services Lid Horizon Fostering Services Lid Housow Urban Farm Housemark Limited Housemark Limited Housemark Limited Housemark Limited Housemark Limited Housemark Limited Housemark I imited HSN Care (Bricket Wood) I td HSN Care (Bricket Wood) Ltd Hugs and Giggles Nursery Hugs and Giggles Nursery Hugs Care (Bricket Wood) Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hydpe Park Care - ISF Hyde Park Care - ISF Hýde Park Care - ISF Hyde Park Care - ISF

Hyde Park Care - ISF

Beneficiar

Category/Purpose Legal Fees/Advocacy Legal Fees/Advocac Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment Day Care Payments Day Care Payments Day Care Payments Day Care Payments Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Suppt Accommodation Accommodation Accommodation Accommodation Miscelaneous Supples & Services Cost Miscelaneous Supples & Services Cost Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Day Care Payments Residential Placements Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Solernary Organisations TPP Foster Payments Professional Services - Curriculum Grants and Subscriptions Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets Domiciliary Care Domiciliary Care Domiciliary Care Reablement for Care Clients Domiciliary Care Domiciliary Care

Department Hounslow Inter Authority Agreement	Net value 2,055.00	VAT Value 0	Gross
Barnet Council Legal Services	2,055.00	0	2
Barnet Council Legal Services Barnet Council Legal Services	2,055.00 2,055.00	0	2
Barnet Council Legal Services	2,055.00	0	2
Barnet Council Legal Services	2,055.00	0	2
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2,055.00	0	2
Barnet Council Legal Services	2,055.00	0	2
Barnet Council Legal Services	2,055.00	0	2
Hounslow Inter Authority Agreement Barnet Council Legal Services	2,055.00 2,055.00	0	2
Hounslow Inter Authority Agreement	2,055.00	0	2
Hounslow Inter Authority Agreement	2,055.00	0	2
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2,055.00 2,055.00	0	2
Bucks County Council Legal Services	3,000.00	0	3
Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2,055.00	0	2
Divisional Director Targeted Services	2,055.00	0	2
Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00	0	2
Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2.055.00	0	2
Divisional Director Targeted Services	-2,055.00	0	-2
Divisional Director Targeted Services	1,840.00	0	1
Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2,055.00	0	2
Divisional Director Targeted Services	2,055.00	0	2
Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00	0	2
Divisional Director Targeted Services	2,055.00 2,055.00	0	2
Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00	0	2
Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2,055.00	0	2
Divisional Director Targeted Services	2,055.00	0	2
Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00	0	2
Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00	0	2
Divisional Director Targeted Services	2,055.00	0	2
Hounslow Inter Authority Agreement	545	0	-8
Affordable Housing Programme Affordable Housing Programme	-8,978.00 8,978.00	0	-0
Affordable Housing Programme	8,978.00	0	8
Liability Insurance Personalisation - LD	6,782.40	0	e
Personalisation - LD	3,465.00 3,630.00	0	3
Personalisation - LD	3,630.00	0	3
Long Term Team - OP Long Term Team - OP	10,182.17 16,717.99	0	10 16
Long Term Team - OP	16,799.33	0	16
Long Term Team - OP	34,804.80	0	34
Housing Needs Housing Needs	4,200.00 4,200.00	0	4
Housing Needs	5,475.00	0	5
Harrow Public Health	692	0	
Gla Elections Tenant Services	1,450.00 5,500.00	0 1,100.00	1
Long Term Team - OP	-650.03	0	
Long Term Team - OP	2,100.00	0	2
Long Term Team - OP Long Term Team - OP	-559.33 2,170.00	0	2
Long Term Team - OP Long Term Team - OP	-559.33	0	
Long Term Team - OP Harrow: Sexual Health Services	2,170.00 511.8	0	2
Barnet: Sexual Health Services	540.38	0	
Barnet: Sexual Health Services	689.8	0	
Barnet: Sexual Health Services Barnet: Sexual Health Services	703.38 3.638.20	0	3
2 year old offer	1,732.50	0	1
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00 7,560.00	0	4
Dsg Nursery Educ Grant 3yrs & 4yrs	10,206.00	0	10
Childrens Placements	1,575.00	0	1
Childrens Placements Childrens Placements	3,150.00 3,150.00	0	3
Childrens Placements	3,255.00	0	3
Childrens Placements Childrens Placements	3,255.00 3,255.00	0	3
Childrens Placements	3,255.00	0	3
Childrens Placements	3,923.67	0	3
Childrens Placements P-DSG Hill View Nursery	4,523.67 416.67	0 83.33	4
HRA Administration	-464	-92.8	
HRA Administration	-464	-92.8	
HRA Administration HRA Administration	464 464	92.8 92.8	
HRA Administration	464	92.8	
HRA Administration Long Term Team - OP	2,500.00 -15,659.37	500 0	3 -15
Long Term Team - OP	848.21	0	-10
Long Term Team - LD	-7,211.55	0	-7
Long Term Team - LD Long Term Team - LD	6,181.33 6.387.37	0	e
Long Term Team - LD	6,387.37	0	e
Long Term Team - LD	7,211.55	0	7
Long Term Team - OP Long Term Team - OP	8,022.85 8,290.29	0	8
Long Term Team - OP	8,290.29	0	8
Long Term Team - OP Long Term Team - OP	15,659.37 -848.21	0	15
2 year old offer	1,732.50	0	1
Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,732.50 15,120.00	0	1 15
Personalisation - PD	-629.2	0	
Personalisation - LD	504 504	0	
Personalisation - LD Reablement - PD	504 504	0	
Personalisation - LD	504	0	
Personalisation - LD Personalisation - OP	510 512	0	
Personalisation - OP	546	0	
Personalisation - OP	558	0	
Personalisation - OP Personalisation - OP	560 560	0	
Personalisation - OP	560	0	
Personalisation - OP Personalisation - OP	588 662	0	
Personalisation - OP	672	0	
Personalisation - OP	672	0	
Personalisation - OP Personalisation - OP	672 684	0	
Personalisation - OP	696	0	
Personalisation - OP	696 696	0	
Personalisation - OP	696	0	

July - September 2016

Date incurred -Payment Date

02/08/2016

04/08/2016

04/08/2016

09/08/2016

16/08/2016

8/08/2016

24/08/2016

24/08/2016 24/08/2016 02/09/2016 05/09/2016 07/09/2016 12/09/2016 16/09/2016

16/09/2016

19/09/2016 01/08/2016

08/08/2016 07/09/2016

07/09/2016

21/09/2016

27/09/2016

28/09/2016 20/09/2016

03/08/2016

05/07/2016

14/07/2016

14/07/2016 01/08/2016 02/08/2016 03/08/2016 09/08/2016 09/08/2016 19/08/2016 19/08/2016 24/08/2016 26/08/2016 02/09/2016 07/09/2016

20/09/2016

22/08/2016

12/07/2016

14/07/2016

12/07/2016

12/07/2016

26/08/2016

28/07/2016

28/09/2016

19/09/2016 19/09/2016 19/09/2016 15/08/2016

15/08/2016 27/09/2016 27/09/2016 27/09/2016 23/09/2016 04/07/2016 29/09/2016 29/09/2016 29/09/2016

26/07/2016

26/07/2016

24/08/2016

24/08/2016

06/09/2016

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29/09/2016 29/09/2016

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Department	Net value		Gross	Date incurred -Payment Date
Personalisation - OP	696		696	01/08/2016
Personalisation - OP	696		696	01/09/2016
Personalisation - OP	696		696	28/09/2016
Personalisation - OP	752	0	752	08/07/2016
Personalisation - PD	768		768	18/07/2016
Personalisation - PD	768		768	19/08/2016
Personalisation - PD	768	0	768	15/09/2016
Reablement - OP	984		984	11/08/2016
Personalisation - OP	1,002.00		1,002.00	01/08/2016
Personalisation - OP	1,008.00	0	1,008.00	08/07/2016
Personalisation - OP	1,008.00		1,008.00	01/09/2016
Personalisation - OP	1,008.00		1,008.00	28/09/2016
Personalisation - OP	1,015.60	0	1,015.60	01/08/2016
Personalisation - OP	1,016.00		1,016.00	28/09/2016
Personalisation - OP	1,026.77		1,026.77	15/09/2016
Personalisation - OP Personalisation - OP	1,028.00	0	1,028.00 1,064.00	01/09/2016 01/08/2016
Personalisation - OP	1,128.00	0	1,128.00	08/07/2016
Personalisation - OP	1,147.60		1,147.60	08/07/2016
Personalisation - OP	1.668.00		1.668.00	28/09/2016
Personalisation - OP	1,680.00	0	1,680.00	01/09/2016
Personalisation - OP	1,848.00		1,848.00	18/07/2016
Personalisation - OP	1,848.00		1,848.00	19/08/2016
Personalisation - OP	1,848.00	0	1,848.00	15/09/2016
Transport S S - Ops	700		840	14/09/2016
Transport S S - Ops	1,120.00		1,344.00	27/07/2016
P-DSG Transport Educ - Ops	1,150.00		1,380.00	24/08/2016
Transport S S - Ops	1,435.00	10,082.00	1,722.00	24/08/2016
P-DSG Transport Educ - Ops	50,410.00		60,492.00	17/08/2016
P-DSG Transport Educ - Ops	76,420.00		91,704.00	27/07/2016
Leaving Care Placements	500		600	20/07/2016
Wiseworks	2,337.88	467.58	2,805.46	13/09/2016
Long Term Team - OP	3,642.85		3,642.85	29/09/2016
Long Term Team - OP	3,764.29		3,764.29	24/08/2016
Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Long Term Team - LD	2,147.15		2,147.15	29/09/2016
Long Term Team - LD	2,218.71		2,218.71	26/07/2016
Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Long Term Team - LD	2,218.71	0	2,218.71	24/08/2016
Long Term Team - LD	2,037.14		2,037.14	24/08/2016
Long Term Team - LD	3,642.87 -361.72	0	3,642.87	29/09/2016 29/09/2016
Long Term Team - LD Long Term Team - LD	1,971.43		-361.72 1,971.43	29/09/2016
Long Term Team - LD	2,037.14		2,037.14	26/07/2016
Long Term Team - LD	-373.77		-373.77	26/07/2016
Long Term Team - LD	3,764.28	0	3,764.28	26/07/2016
Long Term Team - LD	2,037.14		2,037.14	24/08/2016
Long Term Team - LD	-373.77		-373.77	24/08/2016
Long Term Team - LD	3,764.28	0	3,764.28	24/08/2016
Long Term Team - LD	1,971.43		1,971.43	29/09/2016
Long Term Team - LD	-429.22		-429.22	29/09/2016
Long Term Team - LD	4,089.00	0	4,089.00	29/09/2016
Long Term Team - LD	-373.5		-373.5	29/09/2016
Long Term Team - LD	6,115.72		6,115.72	29/09/2016
Long Term Team - LD	2,037.14		2,037.14	24/08/2016
Long Term Team - LD	-443.52		-443.52	24/08/2016
Long Term Team - LD	4,225.30		4,225.30	24/08/2016
Long Term Team - LD	-356.28		-356.28	26/07/2016
Long Term Team - LD	4,225.30		4,225.30	26/07/2016
Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Long Term Team - LD	6,319.57		6,319.57	26/07/2016
Long Term Team - LD	-405.66		-405.66	26/07/2016
Long Term Team - LD	-385.95	0	-385.95	24/08/2016
Long Term Team - LD	6,319.57	0	6,319.57	24/08/2016
Long Term Team - OP	9,107.14		9,107.14	26/07/2016
Long Term Care Management	1,260.00		1,512.00	26/07/2016
Voluntary Org Grants	4,496.29		4,496.29	10/08/2016
Joint Legal Services	600	120	720	09/09/2016
Joint Legal Services	734.84		881.81	09/09/2016
Joint Legal Services	4.747.50		5.697.00	15/07/2016
Joint Legal Services	4,910.90	982.18	5,893.08	09/09/2016
Joint Legal Services	35,293.33		42,352.00	31/08/2016
Joint Legal Services	39,237.20		47,084.64	15/07/2016
Joint Legal Services	47,100.00	9,420.00	56,520.00	30/08/2016
Community Learning Trust	-181	-36.2	-217.2	14/09/2016
Community Learning Trust	-150	-30	-180	14/09/2016
Community Learning Trust	-150		-180	14/09/2016
Community Learning Trust	-10		-12	14/09/2016
Community Learning Trust	10	2	12	14/09/2016
Community Learning Trust Community Learning Trust	150 150	30 30	180	14/09/2016
Community Learning Trust	181		217.2	14/09/2016
Community Learning Trust	10		12	15/09/2016
Community Learning Trust	150		180	15/09/2016
Community Learning Trust	150	30	180	15/09/2016
Community Learning Trust	181		217.2	15/09/2016
Headstone Manor Museum HLF	-6,734.00		-8,080.80	26/08/2016
Headstone Manor Museum HLF	-3,367.00		-4,040.40	26/08/2016
Headstone Manor Museum HLF	3,367.00		4,040.40	26/08/2016
Headstone Manor Museum HLF	3,367.00	673.4	4,040.40	24/08/2016
Headstone Manor Museum HLF	6,734.00		8,080.80	26/08/2016
Headstone Manor Museum HLF	6,734.00		8,080.80	29/07/2016
Headstone Manor Museum HLF	29,267.00	5,853.40	35,120.40	22/07/2016
Headstone Manor Museum HLF	29,267.00		35,120.40	22/07/2016
Headstone Manor Museum HLF	29,267.00		35,120.40	17/08/2016
Barnet: Sexual Health Services Harrow: Sexual Health Services	-14,946.00	0	-14,946.00 -5,404.00	28/09/2016
Harrow: Sexual Health Services	-5,404.00 -1,135.00		-5,404.00	28/09/2016 28/09/2016
Harrow: Sexual Health Services	6,524.00		6,524.00	26/07/2016
Harrow: Sexual Health Services	6,524.00		6,524.00	26/07/2016
Harrow: Sexual Health Services	6,979.00	0	6,979.00	24/08/2016
Harrow: Sexual Health Services	6,979.00		6,979.00	28/09/2016
Harrow: Sexual Health Services	7,889.00		7,889.00	03/08/2016
Barnet: Sexual Health Services	15,652.00	0	15,652.00	26/07/2016
Barnet: Sexual Health Services	15,652.00		15,652.00	26/07/2016
Barnet: Sexual Health Services	17,202.00		17,202.00	24/08/2016
Barnet: Sexual Health Services	17,202.00	0	17,202.00	28/09/2016
Barnet: Sexual Health Services	20,301.00	761.56	20,301.00	03/08/2016
Street Cleansing	3,807.80		4,569.36	01/09/2016
Infill programme	-43,777.95		-43,777.95	06/07/2016
Infill programme	37,074.37		37,074.37	28/07/2016
Infill programme	42,709.38	0	42,709.38	01/09/2016
Infill programme	42,709.38		42,709.38	27/09/2016
Infill programme	43,777.95		43,777.95	06/07/2016
Infill programme	43,777.95	0	43,777.95	06/07/2016
Infill programme	57,718.23		57,718.23	11/07/2016
Infill programme	126,738.58		126,738.58	28/09/2016
Long Term Team - LD	1,804.64 1,804.64	0	1,804.64 1,804.64	26/07/2016 24/08/2016
Long Term Team - LD Long Term Team - LD	3,277.14	0	3,277.14	26/07/2016
Long Term Team - LD	3,277.14		3,277.14	26/07/2016
Long Term Team - LD	3,277.14		3,277.14	24/08/2016
Long Term Team - LD	3,277.14	0	3,277.14	24/08/2016
Long Term Team - LD	3,392.29		3,392.29	26/07/2016
Long Term Team - LD	3,392.29		3,392.29	24/08/2016

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InMind Children's Services Ltd InMind Children's Services Ltd
InMind Children's Services Ltd Inner Circle Consulting Limited
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ITW (Illinois Tool Works)
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J Parker Dutch Bulbs wholesale Itd J Reid Piano Hire
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Category/Purpose	Department
Supptd Accommodation for Social Care Clients	Long Term
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Supptd Accommodation for Social Care Clients	Long Term
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term
Grants and Subscriptions	Voluntary O
Staff training (General)	HR Operatio
Miscellaneous Supplies & Services Cost	Members A
Consultants Fees	Affordable H
Residential Placements	Childrens Pl
Consultants Fees	Regeneration
Computer Purchases	IT End User
Computer Purchases	IT End User
Professional Services - Curriculum	Ind Residen
Professional Services - Curriculum	Ind Residen
Voluntary Organisations TPP	Dsg Nurser
Voluntary Organisations TPP	Dsg Nurser
Voluntary Organisations TPP	2 year old o
Building Maintenance Exit Costs	1 Northolt R
Building Maintenance Exit Costs	1 Northolt R
Building Maintenance Exit Costs	Windows ar
Building Maintenance Exit Costs	Purchase &
Grants and Subscriptions	Hsg & Com
Foster Payments	Leaving Ca
Computer Purchases Computer Purchases	Library Adm
Furniture Purchase and Repair	Library Adm Public Trans
Furniture Purchase and Repair	P-DSG Trar
Furniture Purchase and Repair	Depot Cante
Computer Software, Purchase and Maintenance	Highways S
Legal Fees/Advocacy	Hounslow Ir
Storage and Archiving	Procuremer
Voluntary Organisations TPP Voluntary Organisations TPP	2 year old o
Equipment Lease, Purchase, Maintenance and Repair	Dsg Nurser Highways P
Equipment Lease, Purchase, Maintenance and Repair	TFL funded
Equipment Lease, Purchase, Maintenance and Repair	TFL funded
Equipment Lease, Purchase, Maintenance and Repair	TFL funded
Equipment Lease, Purchase, Maintenance and Repair	TFL funded
Legal Fees/Advocacy	Hounslow Ir
Legal Fees/Advocacy	Hounslow Ir
Other Agencies/Local Authorities 3rd Party Payment	Motor Insura
Miscellaneous Supplies & Services Cost	Stanmore M
Equipment Lease, Purchase, Maintenance and Repair	Music Teac
Legal Fees/Advocacy	Regional Er
Legal Fees/Advocacy	Regional Er
Legal Fees/Advocacy	Aylesbury V
Private Contractors for Back Office Services	WEB Team
Legal Fees/Advocacy	Hounslow Ir
Legal Fees/Advocacy	Hounslow Ir
Legal Fees/Advocacy	Hounslow Ir
Residential (Mother & Baby)	Childrens P
Residential (Mother & Baby)	Childrens P
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Residential (Mother & Baby)	Childrens P
Legal Fees/Advocacy	Barnet Cou
Grounds Maintenance/Landscaping	Harrow Arts
Legal Fees/Advocacy	Bucks Cour
Accommodation	Housing Ne
Activity Leaders (Public Events)	TFL funded
Activity Leaders (Public Events)	TFL funded
Activity Leaders (Public Events)	TFL funded
Activity Leaders (Public Events)	TFL funded
Residential Placements	Long Term
Residential Placements	Long Term
Residential Placements	Long Term
Landlord Repairs Exit Costs	Aids & Ada
Building Maintenance Exit Costs	DFG
Nursing Care	Long Term
Recovery of Costs (External - Non Vatable)	Long Term
Adults & Social - Client Charges	Long Term
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Long Term Long Term
Residential Placements Adults & Social - Client Charges	Long Term
Recovery of Costs (External - Non Vatable)	Long Term
Nursing Care	Long Term
Residential Placements	Long Term
Adults & Social - Client Charges	Long Term
Residential Placements	Long Term
Adults & Social - Client Charges	Long Term
Adults & Social - Client Charges	Long Term
Adults & Social - Client Charges	Long Term
Recovery of Costs (External - Non Vatable)	Long Term
Nursing Care	Long Term
Adults & Social - Client Charges	Long Term
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Adulta & Social - Client Charges Adulta & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adulta & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Long Term Long Term
Adulta & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adulta & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Long Term Long Term Long Term Long Term
Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Long Term Long Term Long Term Long Term Long Term Long Term Long Term

ent	Net value		Gross	Date incurred -Payment Date
m Team - LD m Team - LD	3,857.15 3,985.71	0	3,857.15 3,985.71	27/09/2016 26/07/2016
m Team - LD m Team - OP	3,985.71 4,317.86	0	3,985.71 4,317.86	24/08/2016 26/07/2016
m Team - OP m Team - OP	4,317.86	0	4,317.86 6,753.57	
m Team - OP	9,053.57	0	9,053.57	06/07/2016
m Team - LD m Team - LD	1,746.43 3,171.43	0	1,746.43 3,171.43	
m Team - LD m Team - LD	3,171.43 3,282.85	0	3,171.43 3,282.85	
m Team - OP	4,178.57	0	4,178.57	27/09/2016
/ Org Grants ations	2,000.00 1,189.00	0 237.8	2,000.00 1,426.80	
s Allowances e Housing Programme	630 7,000.00	0 1,400.00	630 8,400.00	
Placements	785.71	0	785.71 17,465.22	08/08/2016
s Placements s Placements	17,465.22 23,571.30	0	23,571.30	08/08/2016
Placements Placements	24,357.01 24,357.01	0	24,357.01 24,357.01	08/08/2016 06/09/2016
ation Programme ation Programme	2,764.32 4,199.99		3,317.18 5,039.99	
ation Programme	5,078.35	1,015.67	6,094.02	31/08/2016
ation Programme ser Hardware	5,200.00 575.5	115.1	6,240.00 690.6	28/09/2016
ser Hardware Iential Day School Placement	10,934.50 8,968.27	2,186.90 0	13,121.40 8,968.27	28/09/2016 28/09/2016
lential Day School Placement	14,573.44	0	14,573.44 756	
sery Educ Grant 3yrs & 4yrs sery Educ Grant 3yrs & 4yrs	756 756	0	756	05/09/2016
d offer It Rd Env	2,310.00		2,310.00 -1,800.00	
t Rd Env and Doors Street Properties	1,500.00 13,932.17	300 2,786.43	1,800.00 16,718.60	
e & Repair	4,348.75	869.75	5,218.50	05/08/2016
om Chg Ben Adm Care Placements	1,720.00 600	120	2,064.00 720	
dministration dministration	540 1,675.00		648 2,010.00	
ansport	272	54.4	326.4	01/07/2016
ransport Educ - Ops anteen	543 960	192	651.6 1,152.00	01/07/2016
s S106 v Inter Authority Agreement	3,240.00 800	648 160	3,888.00 960	
nent -Iron Mountain nent -Iron Mountain	3,057.70 3,281.44	611.54	3,669.24 3,937.73	27/07/2016
nent -Iron Mountain	3,306.19	661.24	3,967.43	25/08/2016
nent -Iron Mountain d offer	3,496.83 1,155.00		4,196.20 1,155.00	
sery Educ Grant 3yrs & 4yrs s Programme	7,182.00 2,205.99	0	7,182.00 2,647.19	05/09/2016
ed revenue schemes	1,800.00	360	2,160.00	11/07/2016
ed revenue schemes ed revenue schemes	1,800.00 1,200.00		2,160.00 1,440.00	25/08/2016
ed revenue schemes v Inter Authority Agreement	1,300.00 500	260 100	1,560.00 600	
v Inter Authority Agreement surance	1,250.00 894.6		1,500.00 894.6	17/08/2016
e Marsh Sec 106	1,165.00	233	1,398.00	20/09/2016
aching Enterprise	450 -500	90 -100	540 -600	11/07/2016 06/07/2016
Enterprise y Vale District Council	500 500		600 600	
am	22,600.00 475		27,120.00	09/09/2016 08/08/2016
v Inter Authority Agreement v Inter Authority Agreement	475	95	570 570	08/08/2016
v Inter Authority Agreement Placements	800 828		960 828	
Placements Placements	1,771.42 2,484.00	0	1,771.42 2,484.00	
Placements	3,042.28	0	3,042.28	08/08/2016
s Placements s Placements	3,100.00 3,100.00	0	3,100.00 3,100.00	
Placements Placements	3,100.00 3,100.00	0	3,100.00 3,100.00	
Placements Placements	3,100.00 3,100.00	0	3,100.00 3,100.00	
Placements	3,100.00	0	3,100.00	18/07/2016
Placements ouncil Legal Services	3,542.86 1,725.00	0 345	3,542.86 2,070.00	08/08/2016 25/07/2016
Irts Centre ounty Council Legal Services	540 675		648 810	
Needs	4,350.00	0	4,350.00	27/09/2016
ed revenue schemes ed revenue schemes	600	120	720 720	11/07/2016
ed revenue schemes ed revenue schemes	700 900	180	840 1,080.00	11/07/2016
m Team - LD m Team - LD	3,732.85 3,857.29		3,732.85 3,857.29	
m Team - LD daptations	3,857.29 700	0	3,857.29 840	24/08/2016
	6,807.00	0	6,807.00	27/09/2016
m Team - OP m Team - OP	-10,805.76 2,500.00		-10,805.76 2,500.00	
m Team - OP m Team - OP	1,823.20 2,020.80		1,823.20 2,020.80	
m Team - OP	-18.04	0	-18.04	24/08/2016
m Team - OP m Team - OP	-7,294.29 706.71	0	-7,294.29 706.71	26/07/2016
m Team - OP m Team - OP	864 -4,877.05		864 -4,877.05	
m Team - OP m Team - OP	-1,445.71	0	-1,445.71 370.17	24/08/2016
m Team - OP	854.28	0	854.28	26/07/2016
m Team - OP m Team - OP	1,288.94 -1,566.44		1,288.94 -1,566.44	
m Team - OP m Team - OP	-1,417.43 -714.29		-1,417.43 -714.29	
m Team - OP	2,821.07	0	2,821.07	24/08/2016
m Team - OP m Team - OP	-572.61 1,397.44		-572.61 1,397.44	26/07/2016
m Team - OP m Team - OP	1,352.35 -474.43		1,352.35 -474.43	
m Team - OP m Team - OP	-490.24 1.397.44	0	-490.24 1,397.44	24/08/2016
m Team - OP	2,151.96	0	2,151.96	29/09/2016
m Team - OP m Team - OP	-468.75 -714.15	0	-468.75 -714.15	29/09/2016
m Team - OP m Team - OP	-691.96 2,732.92		-691.96 2,732.92	24/08/2016
m Team - OP	-1,054.22	0	-1,054.22	24/08/2016
m Team - OP m Team - OP	-717.25 2,790.00	0	-717.25 2,790.00	26/07/2016
m Team - OP	-958.79	0	-958.79	26/07/2016

Beneficiary	Category/Purpose	Department	Net value VA	T Value	Gross	Date incurred -Payment Date
Jewish Care	Nursing Care	Long Term Team - OP	2,889.65	0	2,889.65	29/09/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-669.65 -949.2	0	-669.65 -949.2	29/09/2016 29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,985.96	0	2,985.96	24/08/2016 24/08/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -980.84	0	-691.96 -980.84	24/08/2016 24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-658.13 2,799.79	0	-658.13	26/07/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	2,799.79 -717.25	26/07/2016 26/07/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Besidential Placements	Long Term Team - OP Long Term Team - OP	-532.65 1.971.43	0	-532.65 1.971.43	29/09/2016 29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-563.01 -560.35	0	-563.01 -560.35	26/07/2016 24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,037.14	0	-559.33 2,037.14	26/07/2016 26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-620.45 2,790.00	0	-620.45 2,790.00	29/09/2016 26/07/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016 26/07/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-577.4 -521.6	0	-577.4 -521.6	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-559.33 2,794.92	0	-559.33 2,794.92	26/07/2016 26/07/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-559.2 2,794.87	0	-559.2 2,794.87	26/07/2016 26/07/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.14 -559.33	0	2,037.14 -559.33	26/07/2016 26/07/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	40.74 -578.81	0	40.74 -578.81	26/07/2016 24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-691.96	0	-576.61	24/08/2016
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,794.87 -572.53	0	2,794.87 -572.53	24/08/2016 29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-641.12 2,170.00	0	-641.12 2,170.00	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-641.12	0	-641.12	26/07/2016 24/08/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -541.15	0	2,170.00 -541.15	24/08/2016 29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-605.25 2.794.43	0	-605.25 2.794.43	26/07/2016 26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	26/07/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-540 2.100.00	0	-540 2.100.00	29/09/2016 29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92	26/07/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-717.25 -504.64	0	-717.25 -504.64	26/07/2016 26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-591.61 2,894.40	0	-591.61 2.894.40	24/08/2016 29/09/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-645.85 2,100.00	0	-645.85 2,100.00	29/09/2016 29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-518.57	0	-518.57	29/09/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,899.12	0	2,899.12 -669.65	29/09/2016 29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-621.17	0	-621.17	29/09/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.2 2,170.00	0	-559.2 2,170.00	26/07/2016 26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.2	0	-559.2	24/08/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -558	0	2,170.00 -558	24/08/2016 24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -546.04	0	2,170.00 -546.04	26/07/2016 26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.61	0	-541.61	26/07/2016
Jewish Care Jewish Care	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	2,170.00 2,990.88	0	2,170.00 2,990.88	26/07/2016 24/08/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016 24/08/2016
Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-667.39 -535.86	0	-667.39 -535.86	24/08/2016
Jewish Care Jewish Care	Residential Placements	Long Term Team - OP Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-2,137.44 1,625.67	0	-2,137.44 1,625.67	26/07/2016 26/07/2016
Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-641.88 -691.96	0	-641.88 -691.96	24/08/2016 24/08/2016
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,995.75 -560.15	0	2,995.75 -560.15	24/08/2016 29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,893.93	0	2,893.93	29/09/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.65 2,894.35	0	-669.65 2,894.35	29/09/2016 29/09/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.15 2,889.65	0	-560.15 2,889.65	29/09/2016 29/09/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-551.57 -405.7	0	-551.57 -405.7	29/09/2016 26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	26/07/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -578.81	0	-691.96 -578.81	26/07/2016 24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.39	0	2,990.39	24/08/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,985.96	0	-691.96 2,985.96	24/08/2016 24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96 -569.96	24/08/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-569.96 -497.75	0	-569.96	24/08/2016 29/09/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,894.40 -669.65	0	2,894.40 -669.65	29/09/2016 29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-514.33	0	-514.33	24/08/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,990.88 -691.96	0	2,990.88	24/08/2016 24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	1,821.43	0	1,821.43	29/09/2016
Jewish Care Jewish Care	Nursing Care	Long Term Team - OP Long Term Team - OP	1,882.14 1,882.14	0	1,882.14 1,882.14	26/07/2016
Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Team - OP	-1,858.24	0	-1,858.24	24/08/2016 26/07/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,794.92 -717.25	0	2,794.92 -717.25	26/07/2016 26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	1,666.17	0	1,666.17	26/07/2016
Jewish Care Jewish Care	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,428.57 3.542.86	0	3,428.57 3.542.86	29/09/2016 26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	3,542.86	0	3,542.86	24/08/2016
Jewish Community Secondary School Jewish Community Secondary School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	-49,404.03 30,819.00	-9,880.81 0	-59,284.84 30,819.00	20/09/2016 20/09/2016
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	49,404.13	9,880.83	59,284.96	20/09/2016
JGA Fire Engineering Consultants Jigsaw Nursery School	Consultants Fees Social Services Clients - Other Payments	Affordable Housing Programme CIN Team 2	2,000.00 1,452.50	400 0	2,400.00 1,452.50	27/07/2016 19/09/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	759.6	0	759.6	04/07/2016
Jigsaw Nursery School Hatch End Sun Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	869.4 1,089.00	0	869.4 1,089.00	04/07/2016 04/07/2016
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Beneficiary
Jigsaw Nursery School Hatch End Sun Jigsaw Nursery School Hatch End Sun
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Jigsaw Occupational Therapy Ltd JKares Ltd
JLA Limited John Chilton School
John Chilton School
John Chilton School John Chilton School
John Chilton School John Vater
John Vater Jolly Time Nursery
Jolly Time Nursery Jonathan Bennett
Jontek Ltd Jontek Ltd
Judith Spooner Judith Spooner
Julia Townend Kadwa Patidar Samaj (UK) Ltd
Kadwa Patidar Samaj (UK) Ltd Karakusevic Carson Architects LLP
Karakusevic Carson Architects LLP Kate Grieve
Kate Tompkins Kate Tompkins
Keep Britain Tidy
Keepmoat Regeneration (Apollo) Limi Kent County Council Kcs
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Department 2 year old offer	Net value 1,636.25	VAT Value 0	Gross 1,636.25	Date incurred -Payment Date 06/09/2016
Dsg Outborough Placement-Fees 2 year old offer	1,759.80 4,158.00	0	1,759.80 4,158.00	01/08/2016 06/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	10,584.00 14,364.00	0		06/09/2016 06/09/2016
DSG Prov For Therapy Serv	-792	0	-792	16/09/2016
DSG Prov For Therapy Serv DSG Prov For Therapy Serv	-594 594	0	-594 594	16/09/2016 16/09/2016
DSG Prov For Therapy Serv DSG Prov For Therapy Serv	594 792	0		28/09/2016 16/09/2016
DSG Prov For Therapy Serv	792	0	792	27/07/2016
Mental Health - Non Pooled/ DoLS Milmans Day Centre	2,595.90 456.44			09/08/2016 06/07/2016
Dsg Outborough Placement-Fees	580.64 844.56		580.64	03/08/2016 03/08/2016
Dsg Outborough Placement-Fees Other LA Special Schools	5,827.40	0	5,827.40	14/09/2016
Other LA Special Schools Other LA Special Schools	6,954.91 7,707.40	0	6,954.91 7,707.40	14/09/2016 14/09/2016
Bucks County Council Legal Services	2,000.00 4,500.00	400	2,400.00 5,400.00	15/09/2016 15/09/2016
Bucks County Council Legal Services 2 year old offer	4,158.00	0	4,158.00	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Barnet Council Legal Services	7,560.00 750	0 150		05/09/2016 22/07/2016
Harrow Helpline	3,150.00	630	3,780.00	22/08/2016 28/07/2016
Harrow Helpline Barnet Council Legal Services	23,562.00 2,225.00	4,712.40 445	2,670.00	28/07/2016 28/09/2016
Barnet Council Legal Services Barnet Council Legal Services	5,000.00 1.100.00	1,000.00 220		28/09/2016 22/07/2016
Music Teaching	1,750.00	0	1,750.00	11/07/2016
Music Teaching Regeneration Programme	1,750.00 12,500.00	0 2,500.00		11/07/2016 18/08/2016
Regeneration Programme Divisional Director Targeted Services	12,500.00 700	2,500.00 140		28/09/2016 27/07/2016
Barnet Council Legal Services	700	140	840	25/07/2016
Barnet Council Legal Services Street Cleansing	700 1,200.00	140 240	840 1,440.00	13/09/2016 28/09/2016
Norbury Primary School	8,557.55	1,711.51	10,269.06	07/07/2016
Street Lighting-Energy Street Lighting-Energy	-75,391.21 -75,391.21	-15,078.24 -15,078.24	-90,469.45 -90,469.45	26/08/2016 30/08/2016
Street Lighting-Energy Street Lighting-Energy	-34,687.21 -27,709.08	-6,937.44 -5,541.82	-41,624.65 -33,250.90	26/08/2016 30/08/2016
Civic Centre Accommodation	-10,746.14	-2,149.23	-12,895.37	23/08/2016
Civic Centre Accommodation Street Lighting-Energy	-10,746.14 -5,440.82			30/08/2016 26/08/2016
Depot	-3,934.75	-786.95	-4,721.70	30/08/2016
Civic Centre Accommodation	-3,934.75 -3,716.96	-786.95 -743.39	-4,721.70 -4,460.35	30/08/2016 14/09/2016
Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	-3,184.57 -3,081.95	-636.91 -616.39	-3,821.48 -3,698.34	30/08/2016 30/08/2016
Depot	-2,397.73	-479.55	-2,877.28	23/08/2016
Depot Depot	-2,397.73 -2,397.73	-479.55 -479.55	-2,877.28 -2,877.28	23/08/2016 30/08/2016
Depot Depot	-2,352.96 -2,352.96			23/08/2016 30/08/2016
Street Lighting-Energy	-2,298.48	-459.7	-2,758.18	30/08/2016
Harrow Arts Centre Car Pk-M/S.Queens Hse.	-1,988.53 -1,071.59	-397.71 -214.32	-2,386.24 -1,285.91	30/08/2016 30/08/2016
Car Park - Peel House	-1,059.14	-211.83	-1,270.97	30/08/2016
Civic Centre Accommodation Civic Centre Accommodation	-466.26 -466.26			23/08/2016 30/08/2016
Civic Centre Accommodation Car Park-Davy House	466.26 499.96		559.51 599.95	23/08/2016 30/08/2016
Harrow Arts Centre	531.02	106.2	637.22	30/08/2016
Street Lighting-Energy Street Lighting-Energy	553.38 571.33		664.06 685.6	30/08/2016 30/08/2016
Street Lighting-Energy	646.82 669.27	129.36 133.85	776.18 803.12	30/08/2016
Street Lighting-Energy Civic Centre Accommodation	815.75	163.15	978.9	30/08/2016 14/09/2016
Depot Civic Centre Accommodation	1,034.90 1.235.44	206.98 247.09		12/09/2016 26/09/2016
Civic Centre Accommodation Harrow Arts Centre	1,244.26	248.85	1,493.11	26/09/2016
Civic Centre Accommodation	1,314.88 1,340.45			30/08/2016 26/09/2016
Depot Depot	1,355.73 1.386.23			12/09/2016 14/09/2016
Depot	2,352.96	470.59	2,823.55	23/08/2016
Depot Depot	2,397.73 2,397.73	479.55 479.55		23/08/2016 23/08/2016
Car Pk-M/S.Queens Hse.	3,002.10 3,081.95	600.42 616.39		30/08/2016 30/08/2016
Car Pk-M/S.Queens Hse.	3,081.95	616.39	3,698.34	30/08/2016
Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	3,184.57 3,184.57	636.91 636.91	3,821.48 3,821.48	30/08/2016 30/08/2016
Car Pk-M/S.Queens Hse.	3,184.57	636.91	3,821.48	20/09/2016
Depot Civic Centre Accommodation	3,629.48 3,716.96			
Depot Depot	3,716.96 3,934.75			14/09/2016 30/08/2016
Depot	3,934.75	786.95	4,721.70	30/08/2016
Depot Street Lighting-Energy	3,934.75 5,353.78	786.95 1,070.76		30/08/2016 30/08/2016
Street Lighting-Energy Street Lighting-Energy	5,440.82 5,440.82			
Street Lighting-Energy	5,622.17	1,124.43	6,746.60	30/08/2016
Civic Centre Accommodation Civic Centre Accommodation	10,746.14 19,283.49			23/08/2016 14/09/2016
Civic Centre Accommodation Civic Centre Accommodation	19,387.22 19,473.14		23,264.66	14/09/2016
Civic Centre Accommodation	20,070.76	4,014.15		30/08/2016
Street Lighting-Energy Street Lighting-Energy	27,555.18 29,435.27	5,511.04 5,887.05		
Street Lighting-Energy	34,687.21	6,937.44	41,624.65	30/08/2016
Street Lighting-Energy Street Lighting-Energy	34,687.21 75,391.21			
Street Lighting-Energy Estates & Community Halls	75,391.21 1,249.34			30/08/2016 28/09/2016
Estates & Community Halls	1,606.99	321.4	1,928.39	28/09/2016
Estates & Community Halls Estates & Community Halls	1,381.57 3,355.56			01/09/2016 01/09/2016
Estates & Community Halls Estates & Community Halls	910.5 6,013.56	45.53	956.03	30/08/2016 30/08/2016
Estates & Community Halls	2,567.46	128.37	2,695.83	30/08/2016
Estates & Community Halls Estates & Community Halls	6,350.56 1,022.48			30/08/2016 30/08/2016
Estates & Community Halls	14,390.13	719.51	15,109.64	30/08/2016
Estates & Community Halls Estates & Community Halls	657.2 14,836.13	741.81	15,577.94	
Bedford House 14/15 Kenton Road	-1,132.17 -530.68	-56.61	-1,188.78	22/07/2016
Bedford House	485.74	24.29	510.03	30/08/2016
Vaughan NRC 14/15 Kenton Road	485.95 530.68			30/08/2016 22/07/2016
14/15 Kenton Road	530.68	106.14	636.82	30/08/2016
14/15 Kenton Road The New Bentley (Byron) NRC	566.15 568.78			

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The New Bentley (Byron) NRC	Net value 573.47	114.69	Gross 688.16	19/09/2016
The New Bentley (Byron) NRC The New Bentley (Byron) NRC	584.29 584.86	116.86 116.97	701.15 701.83	20/09/2016 30/08/2016
Kenmore NRC	594.88	118.98	713.86	30/08/2016
Stanmore Park Nursery 14/15 Kenton Road	722.1 808.24	144.42 161.65	866.52 969.89	15/09/2016 22/09/2016
Stanmore Park Nursery	810.23	162.05	972.28	30/08/2016
Bedford House Bedford House	1,132.17 1.132.17	56.61 56.61	1,188.78 1.188.78	22/07/2016 30/08/2016
P-DSG Hill View Nursery	1,044.79	208.96	1,253.75	26/09/2016
Personalisation 3 Care Management Milmans Day Centre	1,353.43 1,353.43		1,624.12 1,624.12	30/08/2016 30/08/2016
Long Term Team - OP	-1,263.16	0	-1,263.16	27/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 2,794.92		-717.25 2,794.92	27/07/2016 27/07/2016
Long Term Team - OP	-1,195.25	0	-1,195.25	27/09/2016
Long Term Team - OP Long Term Team - OP	-669.65 2,894.40		-669.65 2,894.40	27/09/2016 27/09/2016
Long Term Team - OP	3,762.09	0	3,762.09	25/08/2016
Long Term Team - OP Long Term Team - OP	-1,241.92 -1,133.64		-1,241.92 -1,133.64	25/08/2016 25/08/2016
Children With Disabilities Client Costs	1,485.80	0	1,485.80	22/08/2016
Children With Disabilities Client Costs P-DSG Transport Educ - Ops	1,681.30 6.804.00		1,681.30 6.804.00	01/08/2016 22/07/2016
P-DSG Transport Educ - Ops	7,164.00		7,164.00	12/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	502.5 502.5		502.5 502.5	09/09/2016 09/09/2016
Children With Disabilities Client Costs	502.5	0	502.5	09/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	505.2 508.2	0	505.2 508.2	09/09/2016 19/08/2016
Children With Disabilities Client Costs	508.2		508.2	24/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	513.9 519.6		513.9 519.6	09/09/2016 09/09/2016
Children With Disabilities Client Costs	525.3		525.3	19/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	531 531	0	531 531	09/09/2016 09/09/2016
Children With Disabilities Client Costs	531	0	531	09/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	531 531	0	531 531	30/09/2016 30/09/2016
Children With Disabilities Client Costs	558.9	0	558.9	19/08/2016
Children With Disabilities Client Costs	575.25 575.25		575.25	24/08/2016 09/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	575.25		575.25 579	19/08/2016
Children With Disabilities Client Costs	594.15	0	594.15	19/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	612 614.4		612 614.4	22/09/2016 09/09/2016
Children With Disabilities Client Costs	625.8		625.8	19/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	629.64 708		629.64 708	28/07/2016 09/09/2016
Children With Disabilities Client Costs	714.9		714.9	09/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	726.3 737.7	0	726.3 737.7	09/09/2016 09/09/2016
Children With Disabilities Client Costs	743.4		743.4	30/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	786.3 796.5	0	786.3 796.5	19/07/2016 09/09/2016
Children With Disabilities Client Costs	796.5	0	796.5	09/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	828 838.8	0	828 838.8	22/09/2016 19/07/2016
Children With Disabilities Client Costs	909.9	0	909.9	09/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	910.2 919.5		910.2 919.5	09/09/2016 19/08/2016
Children With Disabilities Client Costs	936.9	0	936.9	09/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	951.3 993.6		951.3 993.6	09/09/2016 30/09/2016
Children With Disabilities Client Costs	1,185.90	0	1,185.90	19/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,211.10 1,216.80		1,211.10 1,216.80	30/09/2016 19/08/2016
Children With Disabilities Client Costs	1,252.80	0	1,252.80	09/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,274.40 1,467.00		1,274.40 1,467.00	30/09/2016 09/09/2016
Children With Disabilities Client Costs	1,529.10	0	1,529.10	19/08/2016
Children With Disabilities Client Costs Long Term Team - LD	1,675.05 1,680.00		1,675.05 1,680.00	09/09/2016 09/09/2016
Long Term Team - LD	314.6		314.6	09/09/2016
Long Term Team - LD Long Term Team - LD	1,760.00 314.6		1,760.00 314.6	15/09/2016 15/09/2016
Children With Disabilities Client Costs	2,144.10	0	2,144.10	19/08/2016
Personalisation - OP Personalisation - OP	2,833.20 2.833.20		2,833.20 2.833.20	09/09/2016 09/09/2016
Personalisation - OP	2,851.20		2,851.20	15/09/2016
Personalisation - OP Dsg Nursery Educ Grant 3yrs & 4yrs	2,851.20 3,780.00	0	2,851.20 3,780.00	15/09/2016 05/09/2016
Highways Programme	-21,243.79	-4,248.76	-25,492.55	27/07/2016
Highways Programme Highways Programme	2,359.56 2,511.00		2,831.47 3,013.20	02/08/2016 18/08/2016
Highways Programme	3,410.00	682	4,092.00	18/08/2016
Highways Programme Highway Work	21,243.79 -7,641.19		25,492.55 -9,169.43	
Highway Work	7,641.19	1,528.24	9,169.43	18/07/2016
Street Lighting Street Lighting	-8,562.10 -2,740.87		-10,274.52 -3,289.04	29/09/2016 29/09/2016
Street Lighting	-2,331.09	-466.22	-2,797.31	29/09/2016
Street Lighting Street Lighting	-1,884.06 -1,570.91			26/09/2016 23/09/2016
Street Lighting	1,020.58	204.12	1,224.70	27/09/2016
Street Lighting Street Lighting	1,202.03 1,232.19		1,442.44 1.478.63	
Street Lighting	1,570.91	314.18		27/09/2016
Street Lighting Street Lighting	1,679.54		2,015.45 2,260.87	27/09/2016
Street Lighting	1,884.06	376.81	2,260.87	26/09/2016
Street Lighting Street Lighting	1,951.91 2,078.19		2,342.29 2,493.83	27/09/2016 21/09/2016
Street Lighting	2,086.71	417.34	2,504.05	23/09/2016
Street Lighting Street Lighting	2,123.92 2,182.62		2,548.70 2,619.14	21/09/2016 21/09/2016
Street Lighting	2,331.09	466.22	2,797.31	12/09/2016
Street Lighting Street Lighting	2,331.09 2,620.66		2,797.31 3,144.79	29/09/2016 21/09/2016
Street Lighting	2,649.71	529.94	3,179.65	21/09/2016
Street Lighting Street Lighting	2,740.87 2,740.87	548.17 548.17	3,289.04 3,289.04	12/09/2016 29/09/2016
Street Lighting	2,741.04	548.21	3,289.25	27/09/2016
Street Lighting Street Lighting	2,744.24 3,203.14		3,293.09 3,843.77	21/09/2016 21/09/2016
Street Lighting	3,211.12	642.22	3,853.34	21/09/2016
Street Lighting Street Lighting	4,964.60 5,531.89		5,957.52 6,638.27	12/09/2016 21/09/2016
Street Lighting	5,990.83	1,198.17	7,189.00	21/09/2016
Street Lighting Street Lighting	8,562.10 8,562.10		10,274.52 10,274.52	12/09/2016 29/09/2016
Street Lighting	8,622.54	1,724.51	10,347.05	21/09/2016
Street Lighting Street Lighting	8,721.30 8,832.01	1,766.40	10,465.56 10,598.41	14/09/2016 21/09/2016
Street Lighting	9,723.29	1,944.66	11,667.95	09/09/2016

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Private	Contractors,	Third	Party	Payments	

Category/Purpose

Department	Net value		Gross	Date incurred -Payment Date
Street Lighting	9,931.48		11,917.78	21/09/2016
Street Lighting	10,289.16		12,346.99	27/09/2016
Street Lighting	11,036.98		13,244.38	21/09/2016
Street Lighting	11,188.08	2,237.62	13,425.70	12/09/2016
Street Lighting	11,455.87	3,145.26	13,747.04	21/09/2016
Street Lighting	15,726.32		18,871.58	21/09/2016
Street Lighting	15,830.04		18,996.05	12/09/2016
Street Lighting	16,208.46		19,450.15	14/09/2016
Street Lighting	22,306.55	4,461.31	26,767.86	21/09/2016
Accident remedial schemes	2,243.58		2.692.30	26/08/2016
Accident remedial schemes	5,921.79	1,184.36	7,106.15	04/08/2016
Local Transport Fund schemes	26,200.78	1,670.67	31,440.94	06/07/2016
Walking Schemes	8,353.36		10,024.03	10/08/2016
Walking Schemes	21,097.22		25,316.66	10/08/2016
Cycling & Greenways	51,101.35		61,321.62	10/08/2016
School Travel Plan Highway Schemes	13,422.37 -107,995.50	2,684.47	16,106.84	28/07/2016
Highways Programme Highways Programme	-107,994.50	-21,598.90	-129,594.60 -129,593.40	29/09/2016 29/09/2016
Highways Programme	-40,674.27		-48,809.12	27/07/2016
Highways Programme	-29,926.26		-35,911.51	25/08/2016
Highways Programme	-21,383.88	-4,276.78	-25,660.66	30/09/2016
Highways Programme	1,070.78		1,284.94	10/08/2016
Highways Programme	1,675.51	335.1	2,010.61	26/08/2016
Highways Programme	4,827.04		5,792.45	10/08/2016
Highways Programme	7,641.19		9,169.43	27/07/2016
Highways Programme	7,879.97		9,455.96	27/09/2016
Highways Programme	8,603.04		10,323.65	25/08/2016
Highways Programme	8,902.57	1,780.51	10,683.08	12/08/2016
Highways Programme	9,170.82		11,004.98	25/08/2016
Highways Programme	9,499.99	1,900.00	11,399.99	27/09/2016
Highways Programme	12,255.74		14,706.89	25/08/2016
Highways Programme	13,118.66		15,742.39	26/08/2016
Highways Programme	14,788.19		17,745.83	25/08/2016
Highways Programme	15,119.88		18,143.86	25/08/2016
Highways Programme	15,135.55	3,027.11	18,162.66	12/08/2016 12/08/2016
Highways Programme Highways Programme	15,582.60 15,697.35	3,139.47	18,699.12 18,836.82	27/07/2016
Highways Programme	16,369.47		19,643.36	27/09/2016
Highways Programme	16,685.52		20,022.62	10/08/2016
Highways Programme	16,690.23		20,028.28	27/07/2016
Highways Programme	17,682.00		21,218.40	27/07/2016
Highways Programme	17,952.09	3,590.42	21,542.51	26/08/2016
Highways Programme	18,000.00		21,600.00	04/08/2016
Highways Programme	20,112.24		24,134.69	27/07/2016
Highways Programme	20,277.69		24,333.23	27/09/2016
Highways Programme	20,513.72		24.616.46	01/09/2016
Highways Programme	20,632.79 20,858.89	4,126.56	24,759.35 25,030.67	27/07/2016 27/07/2016
Highways Programme Highways Programme	21,144.70	4,228.94	25,373.64	01/09/2016
Highways Programme	21,254.79		25,505.75	25/08/2016
Highways Programme	21,383.88		25,660.66	30/09/2016
Highways Programme	21,463.21		25,755.85	01/09/2016
Highways Programme	25,610.26		30,732.31	25/08/2016
Highways Programme	26,506.30	5,301.26	31,807.56	01/09/2016
Highways Programme	26,923.69	5,533.38	32,308.43	04/08/2016
Highways Programme	27,666.91		33,200.29	27/07/2016
Highways Programme	28,131.98		33,758.38	12/08/2016
Highways Programme	28,598.87		34,318.64	25/08/2016
Highways Programme	29,342.56	5,868.51	35,211.07	26/08/2016
Highways Programme	29,598.37		35,518.04	30/08/2016
Highways Programme	29,774.06	5,954.81	35,728.87	26/08/2016
Highways Programme	29,926.26	6,607.99	35,911.51	25/08/2016
Highways Programme	33,039.97		39,647.96	01/09/2016
Highways Programme	33,996.54		40,795.85	05/09/2016
Highways Programme	38,089.03		45,706.84	12/08/2016
Highways Programme	40,674.27	8,134.85	48,809.12	07/07/2016
Highways Programme	40,674.27		48,809.12	27/07/2016
Highways Programme	42,250.84	8,450.17	50,701.01	27/07/2016
Highways Programme	44,908.55		53,890.26	27/07/2016
Highways Programme	45,533.58		54,640.30	25/08/2016
Highways Programme	51,935.03		62,322.04	12/08/2016
Highways Programme	56,534.24		67,841.09	01/09/2016
Highways Programme	62,050.50	12,410.10	74,460.60	12/08/2016
Highways Programme	62,350.91		74,821.09	01/09/2016
Highways Programme	64,067.12	12,813.42	76,880.54	01/09/2016
Highways Programme	68,529.81	13,735.32	82,235.77	26/08/2016
Highways Programme	68,676.58		82,411.90	27/07/2016
Highways Programme	81,109.97		97,331.96	26/08/2016
Highways Programme	82,841.25		99,409.50	04/08/2016
Highways Programme Highways Programme	86,709.11		104,050.93	10/08/2016
Highways Programme	88,982.21		106,778.65	27/07/2016
Highways Programme	90,000.00	18,544.97	108,000.00	06/07/2016
Highways Programme	92,724.85		111,269.82	04/08/2016
Highways Programme Highways Programme	104,610.90 107,993.50			27/09/2016 27/09/2016
Highways Programme	107,994.50 107,995.50	21,598.90	129,593.40	27/09/2016 27/09/2016
Highways Programme Highways Programme	112,118.29	22,423.66	134,541.95	2//09/2016 29/09/2016 29/09/2016
Highways Programme Highways Programme	125,979.80 151,449.70	30,289.94	151,175.76 181,739.64	04/08/2016
Highways Programme	151,898.33		182,278.00	06/07/2016
Highways Programme	155,651.23		186,781.48	04/08/2016
Highways Programme Street Lighting Improvements	218,812.09 -6,951.24	43,762.42		25/08/2016 27/07/2016
Street Lighting Improvements	1,584.06	316.81	1,900.87	27/07/2016
Street Lighting Improvements	2,255.55	501.11	2,706.66	27/07/2016
Street Lighting Improvements	2,505.55		3,006.66	27/07/2016
Street Lighting Improvements	2,570.11		3,084.13	27/07/2016
Street Lighting Improvements	3,045.01		3,654.01	27/07/2016
Street Lighting Improvements	3,959.53	791.91	4,751.44	27/07/2016
Street Lighting Improvements	4,370.15		5,244.18	27/07/2016
Street Lighting Improvements	4,411.77	882.35	5,294.12	27/07/2016
Street Lighting Improvements	4,575.15		5,490.18	27/07/2016
Street Lighting Improvements	4,751.56		5,701.87	27/07/2016
Street Lighting Improvements	4,752.18	950.44	5,702.62	27/07/2016
Street Lighting Improvements	4,930.64		5,916.77	27/07/2016
Street Lighting Improvements	5,367.18 6.951.24	1,073.44	6,440.62 8.341.49	27/07/2016 27/07/2016
Street Lighting Improvements Street Lighting Improvements	6,951.24	1,390.25	8,341.49	27/07/2016
Street Lighting Improvements	7,729.49	2,307.20	9,275.39	27/07/2016
Street Lighting Improvements	11,536.00		13,843.20	18/07/2016
Street Lighting Improvements Street Lighting Improvements	11,536.71 18,847.60	2,307.34	13,844.05	27/07/2016 27/07/2016
Street Lighting Improvements	24,670.59 158,570.00	4,934.12	29,604.71 190,284.00	18/08/2016 19/08/2016
Street Lighting Improvements Local Transport Fund schemes	657.43	131.49	788.92	27/09/2016
Stanmore Marsh Sec 106 Highway Maintenance	231,000.00 -7,591.52	-1,518.30	-9,109.82	25/08/2016 12/08/2016
Street Lighting Maintenance	591.99	118.4	710.39	02/08/2016
Highway Maintenance	1,120.30		1,344.36	02/08/2016
Street Lighting Maintenance	1,153.98	230.8	1,384.78	02/08/2016
Street Lighting Maintenance	1,153.98		1,384.78	02/08/2016
Highway Maintenance	1,161.80	232.36	1,394.16	10/08/2016
Street Lighting Maintenance	1,549.43	309.89	1,859.32	02/08/2016

Beneficiary
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Killgerm Killgerm
Killgerm Kindercare Fostering
Kindertons Ltd Kingdom Security Limited
King's Church Harrow
Kings College Hospital Kings College London
Kings College London Kings Pharmacy
Kings Pharmacy Kingsley Knight
Kingston Hospital NHS Foundation Tr Kit Firbank
Kolbe House Kolbe House
Kolbe House Kolbe House
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Kompan Ltd Koru Medical Ltd
Koru Medical Ltd KRB Consultancy Ltd
KRB Consultancy Ltd Krishna-Avanti School
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Landmark Chambers Landscape Supply Company
Landscape Supply Company Lane End Medical Group
Lane End Medical Group Langdon Community Ltd
Langdon Community Ltd Langdon Community Ltd
Langdon Community Ltd Langstone Way Surgery
Lansdowne Care Home Lansdowne Care Home
Lansdowne Care Home Lansdowne Care Home
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Lansdowne Care Home Laser Surveys
Laser Surveys Laura Barrie
Laura Barrie Laura Barrie
LAURA MCMULLAN Laytons Wine Merchants Ltd
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Category/Purpose Private Contractors, Third Party Payments Highway Vehicle Private Contractors, Third Party Payments Highway Street L Highway Highway Highway Street Li Highway Drainage Drainage Highway Vehicle Highway Highway Highway Highway Barnet C Animal S Animal S Legal Fees/Advocacy Rodent and Pest Control Rodent and Pest Control Rodeni and Pest Control Foster Payments Other Agencies Clocal Authorities 3rd Party Payment Private Contractors, Third Party Payments Meeting/contencer como hire Miscelaneous Supples & Services Cost Private Contractors, Third Party Payments Miscelaneous Supples & Services Cost Poster Payments Miscelaneous Supples & Services Cost Legal Fees/Advoccay Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Rodent and Pest Control Animal S Children Motor In: Environn Local Sa Local Sa Barnet: Environr Environr Harrow: Harrow: Fosterin Barnet: Bucks C Long Te Long Te Long Te Long Te Adults & Social - Client Charges Lona Te Residential Placements Equipment Lease, Purchase, Maintenance and Repair Long Te Playgrou Consultants Fees Mental H Consultants Fees Mental H Consultants Fees Quality / Consultants Fees Quality Consumina of tess Voluntary Organisations TPP Grants and Subscriptions Grants and Subscriptions Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Voluntary Organisations TPP Dsg Nu Harrow / Dsg lsb Long Tei Long Te Long Te Long Te Long Te Long Te Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Long Te Long Te Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Long Ter Long Ter Long Ter HGF Adr Adults & Social - Client Charges Conference Fees and Expenses Grants and Subscriptions Residential Schools Consultants Fees Building Data and a second secon Consultants Fees Regene Consultants Fees Legal Fees/Advocacy Regene Barnet (Legal Fees/Advocacy Barnet (Legal Fees/Advocacy Barnet (Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Parks/O Parks/O Barnet: Barnet Long Ter Long Ter Long Ter Long Ter Barnet: H Supptd Accommodation for Social Care Clients Suppld Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Miscellaneous Supplies & Services Cost Nursing Care Barnet: I Long Tei Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Consultants Fees Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Regene Regene Hounslo Hounslo Hounslo Legar Fees/Advocacy Catering - Costs and Equipment Divisiona Harrow Harrow Harrow Harrow Harrow Harrow Harrow Catering - Costs and Equipment Staff training (General) Levies (not included in service lines) Levies (not included in service lines) Levies (not included in service lines) Legal Fees/Advocacy Landlord Repairs Exit Costs Learning Parks/O Parks/O Divisiona Pinner W Pinner W Headsto Headsto Headsto Naresby Landlord Repairs Exit Costs Naresby

nent y Maintenance	Net value 2,240.06	VAT Value 448.01	Gross 2,688.07	Date incurred -Payment Date 10/08/2016
Accesses	2,390.31	478.06	2,868.37	04/08/2016
y Maintenance Lighting Maintenance	3,031.98 3,060.55		3,638.38 3,672.66	10/08/2016 02/08/2016
y Maintenance y Maintenance	3,621.57 3,795.76		4,345.88 4,554.91	02/08/2016 12/08/2016
y Maintenance	3,795.76	759.15	4,554.91	19/08/2016
y Maintenance Lighting Maintenance	3,795.76 5,428.43		4,554.91 6,514.12	06/09/2016 02/08/2016
y Maintenance ge Maintenance	7,591.52 7,960.17	1,518.30 1,592.03		10/08/2016 27/07/2016
ge Maintenance	7,960.17	1,592.03	9,552.20	15/09/2016
ge Maintenance ly Maintenance	7,960.17 7,962.50		9,552.20 9,555.00	30/09/2016 10/08/2016
Accesses	21,058.53	4,211.71	25,270.24	15/08/2016
y Maintenance y Maintenance	24,934.76 41,947.77	8,389.55	29,921.71 50,337.32	10/08/2016 29/07/2016
y Maintenance y Maintenance	46,358.28 50,000.00		55,629.94 60,000.00	10/08/2016 29/07/2016
Council Legal Services	2,050.00	410	2,460.00	23/08/2016
Services Services	422.4 700.09	140.02	506.88 840.11	11/07/2016 30/08/2016
Services ns Placements	885.34 900	177.07	1,062.41 900	10/08/2016 08/08/2016
nsurance	4,152.16	0	4,152.16	03/08/2016
imental Compliance Safeguarding Children Board	25,714.50 540		30,857.40 540	27/07/2016 17/08/2016
Sexual Health Services Imental Health - Domestic	540 3,171.00		540 3,805.20	21/09/2016 04/07/2016
mental Health - Domestic	3,171.00	634.2	3,805.20	04/07/2016
: Tobacco Control : Tobacco Control	415 490.8	0 24.54	415 515.34	07/07/2016 07/07/2016
ng	750	150	900	11/08/2016
Sexual Health Services County Council Legal Services	1,024.85 717	0 143.4	1,024.85 860.4	21/09/2016 07/09/2016
erm Team - OP erm Team - OP	2,314.28 -899.35		2,314.28 -899.35	12/07/2016 12/07/2016
erm Team - OP	2,391.43	0	2,391.43	22/08/2016
erm Team - OP erm Team - OP	-929.34 -929.34		-929.34 -929.34	22/08/2016 20/09/2016
erm Team - OP	2,391.43	0	2,391.43	20/09/2016
ound Grds Maint Health - Non Pooled/ DoLS	3,314.84 555		3,977.81 555	25/07/2016 08/08/2016
Health - Non Pooled/ DoLS	567.96	0	567.96	27/07/2016
Assurance & Service Improvement Assurance & Service Improvement	3,600.00 4,400.00		4,320.00 5,280.00	30/08/2016 29/07/2016
irsery Educ Grant 3yrs & 4yrs	9,828.00	0	9,828.00	05/09/2016
Academies Costed Statements Contingency	12,144.14 108,000.00		12,144.14 108,000.00	28/09/2016 21/09/2016
erm Team - OP erm Team - OP	1,971.43 -560.15		1,971.43 -560.15	29/09/2016 29/09/2016
erm Team - OP	2,037.14	0	2,037.14	24/08/2016
erm Team - OP erm Team - OP	-578.81 -552.95	0	-578.81 -552.95	24/08/2016 26/07/2016
erm Team - OP	2,037.14	0	2,037.14	26/07/2016
erm Team - OP erm Team - OP	2,100.00 -560.15	0	2,100.00 -560.15	29/09/2016 29/09/2016
erm Team - OP	2,170.00	0	2,170.00	26/07/2016
erm Team - OP erm Team - OP	-629.73 -578.81	0	-629.73 -578.81	26/07/2016 24/08/2016
erm Team - OP erm Team - OP	2,170.00 -588.95		2,170.00 -588.95	24/08/2016 29/09/2016
erm Team - OP	2,314.28	0	2,314.28	29/09/2016
erm Team - OP erm Team - OP	2,391.43 -610.26		2,391.43 -610.26	26/07/2016 26/07/2016
erm Team - OP	2,391.43	0	2,391.43	24/08/2016
erm Team - OP dministration	-608.57 499	0 99.8	-608.57 598.8	24/08/2016 21/09/2016
g Control Chargeable	2,397.59		2,877.11	20/07/2016
utborough Placement-Fees eration Programme	5,808.00 9,837.00		5,808.00 11,804.40	24/08/2016 08/07/2016
eration Capital - Project Managemen eration Capital - Project Managemen	11,499.00 13,447.00		13,798.80 16,136.40	16/09/2016 16/09/2016
eration Capital - Project Managemen	31,701.00	6,340.20	38,041.20	16/09/2016
eration and Design eration and Design	-22,141.00 -22,141.00		-26,569.20 -26,569.20	22/07/2016 22/07/2016
eration and Design	-4,665.00	-933	-5,598.00	22/07/2016
eration and Design eration and Design	4,665.00 22,141.00		5,598.00 26,569.20	22/07/2016 22/07/2016
eration and Design	22,141.00 13,063.00	4,428.20	26,569.20	22/07/2016
eration Programme Council Legal Services	1,050.00			28/09/2016 12/09/2016
Council Legal Services Council Legal Services	1,500.00 2,300.00			26/07/2016 25/07/2016
Open Spaces & Playing Fields	498.85	99.77	598.62	22/09/2016
Dpen Spaces & Playing Fields Sexual Health Services	551.18 1,038.70			22/09/2016 22/09/2016
Health Check Programme erm Team - OP	1,050.00 903.31	0	1,050.00	
erm Team - LD	912	0	912	27/09/2016
erm Team - LD erm Team - LD	942.4 942.4			26/07/2016 24/08/2016
Health Check Programme	1,375.00	0	1,375.00	05/07/2016
erm Team - OP erm Team - OP	2,810.02			
erm Team - OP	-669.65			27/09/2016
erm Team - OP erm Team - OP	2,909.02 3,777.19			
erm Team - OP	-1,241.92			
eration Programme eration Programme	1,615.00 3,295.00	659		
ow Inter Authority Agreement ow Inter Authority Agreement	550 900			
ow Inter Authority Agreement	1,450.00	290	1,740.00	08/08/2016
nal Director Targeted Services Museum	1,462.08 486.54			25/08/2016 18/07/2016
Museum	692.68	138.54	831.22	30/08/2016
Museum Museum	738.84 925.35			07/09/2016 18/07/2016
Museum	988.38	197.68	1,186.06	17/08/2016
Museum Museum	1,539.00 5,985.07	1,197.01	7,182.08	03/08/2016
ig and Development Open Spaces & Playing Fields	5,990.00 19,523.56			
Open Spaces & Playing Fields	19,523.56	0	19,523.56	23/08/2016
Open Spaces & Playing Fields nal Director Targeted Services	19,523.56 6,500.00			21/09/2016 30/09/2016
Wood Primary School	18,145.32	3,629.06	21,774.38	10/08/2016
Wood Primary School one Manor Museum HLF	26,092.92 41,057.00	8,211.40	49,268.40	
one Manor Museum HLF one Manor Museum HLF	46,102.00 78,548.00	9,220.40	55,322.40	01/08/2016
one Manor Museum HLF	126,882.00	25,376.40	152,258.40	15/09/2016
y Env 14-15 y Env 14-15	45,018.29 111,747.88			
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Beneficiary Leo Charalambides	Category/Purpose Legal Fees/Advocacy	Department Hounslow Inter Authority Agreement	Net value 475	5 95	570	Date incurred -Payment Date 15/08/2016
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500		600	09/08/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.28		-356.28	26/07/2016
Leonard Cheshire Foundation Leonard Cheshire Foundation	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	2,498.82	2 0	2,498.82 2,037.14	26/07/2016 26/07/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.28	3 0	-356.28	24/08/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,037.14		2,037.14	24/08/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,498.82		2,498.82	24/08/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-344.78	3 0	-344.78	29/09/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	3,155.71		3,155.71	29/09/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	1,971.43	3 0	1,971.43	29/09/2016
Let It	Accommodation	Housing Needs	550		550	08/07/2016
LET IT	Accommodation	Housing Needs	1,320.00		1,320.00	27/09/2016
LET IT LET IT	Accommodation Accommodation	Housing Needs Housing Needs	1,500.00		1,500.00 1,500.00	27/09/2016 27/09/2016
LET IT	Accommodation	Housing Needs	1,725.00) 0	1,725.00	27/09/2016
LETS INVEST LETS INVEST	Accommodation Accommodation	Housing Needs Housing Needs	2,220.00		2,220.00 2,220.00	27/09/2016 27/09/2016
LETS INVEST LETS INVEST	Accommodation Accommodation	Housing Needs Housing Needs	2,220.00		2,220.00 2,220.00	27/09/2016 27/09/2016
Levitt Bernstein	Consultants Fees	Affordable Housing Programme	4,538.26	907.65	5,445.91	07/09/2016
LG Futures Ltd	Grants and Subscriptions	Corporate Finance	1,278.57	, O	1,534.28	11/07/2016
Liberty Care Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,528.57		5,528.57	25/08/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	-3,462.90		-4,155.48	16/09/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,376.57		4,051.88	27/07/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,462.90	692.58	4,155.48	16/09/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,462.90		4,155.48	20/07/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,592.01	718.4	4,310.41	14/09/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	6,805.64		8,166.77	27/09/2016
Lichfield Grove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	875		875	31/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	154.67		154.67	06/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	-694.28		-694.28	06/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-579.43	3 0	-579.43	06/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-240		-240	06/07/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	1,392.86		1,392.86	06/07/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	742.86	6 0	742.86 -27.54	24/08/2016 24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	i 0	-717.25	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,112.68		-1,112.68	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.22		2,711.22	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,813.40		2,813.40	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65		-669.65	29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,076.78	3 0	-1,076.78	29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,907.18		2,907.18	24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,112.68		-1,112.68	24/08/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	1,157.14		1,157.14	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	10.82	2 0	10.82	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-522.8		-522.8	26/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	1,864.00		1,864.00	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81		-578.81	26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25		-717.25	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,732.92	2 0	2,732.92	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15		-560.15	29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,834.40		2,834.40	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65		-669.65	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,928.88	3 0	2,928.88 -578.81	24/08/2016 24/08/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-717.25	5 0	-717.25	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.22		2,711.22	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.35		2,945.35	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	5 O	-669.65	29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,043.54		3,043.54	24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	6 0	-691.96	24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,701.43		2,701.43	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,701.43		2,701.43	24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,751.43		2,751.43	29/09/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	5,757.14		5.757.14	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-213.46	6 0	-213.46	26/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	13,185.72		13,185.72	06/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-488.88		-488.88	06/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	22,842.85		22,842.85	14/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,611.60		-2,611.60	14/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges Besidential Placements	Long Term Team - OP	3,945.76	6 0	3,945.76	25/08/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,287.84 -5,106.33		2,287.84 -5,106.33	25/08/2016 25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,071.25		-1,071.25	27/09/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,214.05		2,214.05	27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,092.13	3 0 1 0	-1,092.13	27/07/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,605.81	i õ	1,605.81	26/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	-6,865.71	1 0	-6,865.71	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-1,887.63	3 0	-1,887.63	26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-25.29		-25.29	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	378.9		378.9	26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	6 0	-691.96	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-373.77	2 0	-373.77	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-361.72		-361.72	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.65		-669.65	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-717.25		-717.25	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-269.7	7 0	-269.7	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-376	6 0	-376	24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-549.96		-549.96	24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-884.57		-884.57	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Interim Funding	-836.34		-836.34	14/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	932.65 -2,258.47		932.65 -2,258.47	20/09/2016 20/09/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	513.39	9 0	513.39	20/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25		-717.25	27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06		2,848.06	27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,591.85 2,945.83	5 0	-1,591.85 2,945.83	27/07/2016 27/09/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	5 0	-669.65	27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,540.50		-1,540.50	27/09/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	1,044.25		1,044.25	25/08/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-156.25	5 0	-156.25 -130.7	25/08/2016 25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-280.07	7 0	-280.07	27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-334.82) 0	-334.82	27/07/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	1,378.09		1,378.09	27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	771.21	0	771.21	24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-357.14		-357.14	20/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,511.68	3 0	1,511.68	20/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-298.74	5 0	-298.74	20/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25		-717.25	27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	6 0	2,848.06	27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,257.05		-1,257.05	27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-400) 0	-400	14/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,296.82	5 0	2,296.82	14/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,013.75		-1,013.75	14/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	2,020.80		2,020.80	25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,815.23		3,815.23	25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	2 0	-1,241.92	25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-3,705.74		-3,705.74	25/08/2016
Littleu	route a oodar - onent ondryps	Long form foam - OF	-0,700.74	. 0	-3,703.74	20/00/2010

Beneficiary Lifestyle Care			Category/Purpose Adults & Social - Cli
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Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care	Management Management Management Management Management Management	Limited Limited Limited Limited Limited	Nursing Care Adults & Social - Cli Recovery of Costs (Nursing Care
Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care Lifestyle Care	Management Management Management Management Management Management	Limited Limited Limited Limited Limited Limited	Nursing Care Adults & Social - Cli Recovery of Costs (
Lifestyle Care Lifestyle Care	Management Management Management Management Management Management Management Management	Limited Limited Limited Limited Limited Limited Limited Limited	Nursing Care Adults & Social - Cli Recovery of Costs Nursing Care Adults & Social - Cli Adults & Social - Cli Nursing Care
Lifestyle Care Lifestyle Care	Management Management Management Management Management Management Management Management Management Management	Limited Limited Limited Limited Limited Limited Limited Limited Limited	Nursing Care Adults & Social - Cli Recovery of Costs Nursing Care Adults & Social - Cli Adults & Social - Cli Nursing Care Recovery of Costs Adults & Social - Cli
Lifestyle Care Lifestyle Care	Management Management Management Management Management Management Management Management Management Management Management	Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited	Nursing Care Adults & Social - Cil Recovery of Costs Nursing Care Adults & Social - Cil Adults & Social - Cil Autsing Care Recovery of Costs Adults & Social - Cil Recovery of Costs Nursing Care
Lifestyle Care Lifestyle Care	Management Management Management Management Management Management Management Management Management Management Management Management	Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited	Nursing Care Adults & Social - Cil Recovery of Costs Adults & Social - Cil Adults & Social - Cil Nursing Care Recovery of Costs Adults & Social - Cil Recovery of Costs Nursing Care Adults & Social - Cil
Lifestyle Care Lifestyle Care	Management Management Management Management Management Management Management Management Management Management Management Management	Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited	Nursing Care Adults & Social - Cil Recovery of Costs Nursing Care Adults & Social - Cil Adults & Social - Cil Autsing Care Recovery of Costs Adults & Social - Cil Recovery of Costs Nursing Care

ose al - Client Charges	Department Long Term Team - OP	Net value VAT Value 2,448.48	0	2,448.48	curred -Payment Date 25/08/2016
osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,815.23 -1,241.92	0 0	3,815.23 -1,241.92	25/08/2016 25/08/2016
al - Client Charges al - Client Charges	Long Term Team - OP Long Term Team - OP	-4,083.23 -1,591.85	0	-4,083.23 -1,591.85	25/08/2016 25/08/2016
	Long Term Team - OP	3,701.45	0	3,701.45	25/08/2016
osts (External - Non Vatable) osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,128.14 -290.18	0 0	-1,128.14 -290.18	25/08/2016 20/09/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	1,276.53	0 0	1,276.53	20/09/2016 25/08/2016
-	Long Term Team - OP	-198.46 2,096.13	0	2,096.13	25/08/2016
osts (External - Non Vatable) osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-862.46 -468.75	0 0	-862.46 -468.75	25/08/2016 20/09/2016
al - Client Charges	Long Term Team - OP	-639	0	-639	20/09/2016
	Long Term Team - OP Interim Funding	2,160.00 2,786.50	0 0	2,160.00 2,786.50	20/09/2016 26/07/2016
osts (External - Non Vatable) al - Client Charges	Interim Funding Interim Funding	-717.25 -919.42	0 0	-717.25 -919.42	26/07/2016 26/07/2016
al - Client Charges	Interim Funding	-1,065.22	0	-1,065.22	29/09/2016
iosts (External - Non Vatable)	Interim Funding Interim Funding	-669.65 2,886.25	0 0	-669.65 2,886.25	29/09/2016 29/09/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	-947.05 2.848.06	0 0	-947.05 2,848.06	27/07/2016 27/07/2016
osts (External - Non Vatable)	Long Term Team - OP	-704.61	0	-704.61	27/07/2016
al - Client Charges osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-4,351.29 -1,241.92	0	-4,351.29 -1,241.92	25/08/2016 25/08/2016
	Long Term Team - OP Long Term Team - OP	3,748.76 3.053.28	0	3,748.76 3.053.28	25/08/2016 25/08/2016
al - Client Charges	Long Term Team - OP	2,737.79	0	2,737.79	27/07/2016
al - Client Charges osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-801.31 -717.25	0	-801.31 -717.25	27/07/2016 27/07/2016
osts (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	2,781.59 -845.1	0 0	2,781.59 -845.1	27/07/2016 27/07/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	-429.44 2,173.04	0	-429.44 2,173.04	25/08/2016 25/08/2016
osts (External - Non Vatable)	Long Term Team - OP	-513.39	0	-513.39	25/08/2016
osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,881.50 -669.65	0 0	2,881.50 -669.65	27/09/2016 27/09/2016
al - Client Charges	Long Term Team - OP	-912.85	0	-912.85	27/09/2016
iosts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-824.71 3,398.02	0 0	-824.71 3,398.02	25/08/2016 25/08/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	-1,257.05 1,343.57	0 0	-1,257.05 1,343.57	25/08/2016 27/09/2016
al - Client Charges	Long Term Team - OP	-636.87	0	-636.87	27/07/2016
osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-717.25 2,711.22	0 0	-717.25 2,711.22	27/07/2016 27/07/2016
osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-669.65 2,945.83	0 0	-669.65 2,945.83	27/09/2016 27/09/2016
al - Client Charges	Long Term Team - OP	-916.5	0	-916.5	27/09/2016
al - Client Charges osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	1,606.00 -717.25	0 0	1,606.00 -717.25	27/07/2016 27/07/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	2,737.79 -2,264.80	0 0	2,737.79 -2,264.80	27/07/2016 27/07/2016
-	Long Term Team - OP	2,711.22	0	2,711.22	27/07/2016
osts (External - Non Vatable) al - Client Charges	Long Term Team - OP Long Term Team - OP	-717.25 -631.96	0	-717.25 -631.96	27/07/2016 27/07/2016
al - Client Charges	Long Term Team - OP	-883.97	0	-883.97	29/09/2016
acements osts (External - Non Vatable)	Long Term Team - OP Interim Funding	2,250.00 -691.96	0 0	2,250.00 -691.96	29/09/2016 24/08/2016
al - Client Charges	Interim Funding Interim Funding	2,982.47 -919.42	0	2,982.47 -919.42	24/08/2016 24/08/2016
osts (External - Non Vatable) al - Client Charges	Long Term Team - OP Long Term Team - OP	-669.65 -785.53	0 0	-669.65 -785.53	27/09/2016 27/09/2016
i - Gilent Gharges	Long Term Team - OP	2,839.12	0	2,839.12	27/09/2016
	Long Term Team - OP Long Term Team - OP	1,388.36 1,388.36	0 0	1,388.36 1,388.36	27/07/2016 25/08/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	-967.98 3,123.68	0 0	-967.98 3,123.68	27/07/2016 27/07/2016
osts (External - Non Vatable)	Long Term Team - OP	-758.93	0	-758.93	27/07/2016
al - Client Charges acements	Long Term Team - OP Long Term Team - OP	-913.44 2,325.00	0 0	-913.44 2,325.00	24/08/2016 24/08/2016
osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-717.25 2,848.06	0 0	-717.25 2,848.06	27/07/2016 27/07/2016
al - Client Charges	Long Term Team - OP	-677.7	0	-677.7	27/07/2016
osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,737.79 -717.25	0 0	2,737.79 -717.25	27/07/2016 27/07/2016
al - Client Charges al - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 1,313.36	0	-559.33 1,313.36	27/07/2016 27/07/2016
osts (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	2,786.50	0	2,786.50 -1,890.08	27/07/2016 27/07/2016
	Long Term Team - OP	2,945.83	0	2,945.83	27/09/2016
osts (External - Non Vatable) al - Client Charges	Long Term Team - OP Long Term Team - OP	-669.65 -777.43	0 0	-669.65 -777.43	27/09/2016 27/09/2016
al - Client Charges	Long Term Team - PD Long Term Team - PD	1,461.47 2,852.93	0	1,461.47 2.852.93	26/07/2016 26/07/2016
osts (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25	26/07/2016
al - Client Charges al - Client Charges	Long Term Team - PD Long Term Team - OP	-2,091.20 -818.22	0 0	-2,091.20 -818.22	26/07/2016 26/07/2016
acements costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,325.00 -717.25	0	2,325.00 -717.25	26/07/2016 27/07/2016
	Long Term Team - OP	2,821.93	0	2,821.93	27/07/2016
al - Client Charges al - Client Charges	Long Term Team - OP Long Term Team - OP	-572.53 -611.57	0 0	-572.53 -611.57	27/07/2016 27/09/2016
osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-669.65 2,813.40	0	-669.65 2,813.40	27/09/2016 27/09/2016
	Long Term Team - OP	2,786.50	0	2,786.50	27/07/2016
osts (External - Non Vatable) al - Client Charges	Long Term Team - OP Long Term Team - OP	-717.25 -533.33	0	-717.25 -533.33	27/07/2016 27/07/2016
al - Client Charges	Long Term Team - OP	-592.25	0	-592.25	27/09/2016
osts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-669.65 2,813.40	0	-669.65 2,813.40	27/09/2016 27/09/2016
iosts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-717.25 2,848.06	0	-717.25 2,848.06	27/07/2016 27/07/2016
al - Client Charges costs (External - Non Vatable)	Long Term Team - OP	-569.12 -669.65	0	-569.12 -669.65	27/07/2016 27/09/2016
	Long Term Team - OP Long Term Team - OP	2,839.12	0	2,839.12	27/09/2016
al - Client Charges costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-606.65 -717.25	0 0	-606.65 -717.25	27/09/2016 27/07/2016
al - Client Charges	Long Term Team - OP	2,848.06 -559.33	0	2,848.06 -559.33	27/07/2016 27/07/2016
a - Client Charges Sosts (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-717.25	0	-717.25	27/07/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	2,848.06 -559.33	0 0	2,848.06 -559.33	27/07/2016 27/07/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 2,848.06	0	-559.33 2,848.06	27/07/2016 27/07/2016
osts (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
al - Client Charges costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	1,148.23 -717.25	0 0	1,148.23 -717.25	27/07/2016 27/07/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	2,737.79	0	2,737.79	27/07/2016 27/07/2016
osts (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
al - Client Charges	Long Term Team - OP Long Term Team - OP	2,821.93 -523.19	0 0	2,821.93 -523.19	27/07/2016 27/07/2016
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Beneficiary	Category/Purpose	Department	Net value VAT V	alue Gross	Date incurred -Payment Date
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.61	0 -541.61	27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0 2,848.06	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0 -717.25	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	3 26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,869.71	0 2,869.71	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0 -717.25	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0 -560.15	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2.834.40	0 2,834.40	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	27/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,834.40	0 2,834.40	5 27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0 -560.15	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,834.40	0 2,834.40	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0 -560.15	27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	6 25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,252.62	0 3,252.62	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-947.05	0 -947.05	
Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP	2,895.04	0 2,895.04	25/08/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,704.96 -1,241.92	0 -1,241.92	25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-3,744.35	0 -3,744.35	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,824.00	0 1,824.00	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-200.84	0 -200.84	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	5 27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-644.92	0 -644.92	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-3,238.56	0 -3,238.56	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	2,625.28	0 2,625.28	3 27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	27/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,920.55	0 2,920.55	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0 -560.15	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,886.25	0 2,886.25	5 27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-506.27	0 -506.27	5 29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-560.15	0 -560.15	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0 -669.65	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2,950.55	0 2,950.55	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.65 2,945.83	0 -669.65 0 2,945.83	5 27/09/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0 -541.28	3 27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0 -541.28	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-669.65 -560.15	0 -669.65 0 -560.15	5 27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-669.65	0 -669.65	5 29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,966.78	0 2,966.78	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,920.55	0 2,920.55	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	5 27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-498.73	0 -498.73	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-642.45	0 -642.45	5 27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,085.72	0 3,085.72	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-578.81	0 -578.81	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0 -691.96	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,048.89	0 3,048.89	24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,886.25	0 2,886.25	27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-436.63	0 -436.63	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	24/08/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,065.68 -631.96	0 -631.96	25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0 -1,241.92	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,678.39	0 3,678.39	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0 -1,241.92	25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,704.96	0 3,704.96	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-626.86	0 -626.86	25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0 -717.25	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,922.86	0 2,922.86	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-354.91	0 -354.91	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-732.18	0 -732.18	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,312.57	0 3,312.57	26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-717.25 3,678.39	0 -717.25 0 3,678.39	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0 -1,241.92	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-522.06	0 -522.06	
Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	3,789.10	0 3,789.10	
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,241.92 -578.81	0 -1,241.92 0 -578.81	25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,753.69	0 3,753.69	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.15	0 -523.15	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0 -1,241.92	2 25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0 -1,241.92	2 25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-569.12	0 -569.12	2 25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,815.23	0 3,815.23	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-343.45	0 -343.45	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3.018.22	0 3,018.22	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33	0 -559.33 0 3,815.23	3 25/08/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	3,815.23 -1,241.92	0 -1,241.92	2 25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0 -1,241.92	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,815.23	0 3,815.23	
Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-559.33	0 -559.33 0 -669.65	3 25/08/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-669.65 3,395.35	0 3,395.35	5 29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-708.55	0 -708.55	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,890.24	0 1,890.24	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,789.10	0 3,789.10	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0 -1,241.92	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-2,377.27	0 -2,377.27	25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-354.91	0 -354.91	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,118.82	0 3,118.82	
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -732.18	0 -691.96	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,508.54	0 3,508.54	4 24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	27/09/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	2,749.44	0 2,749.44	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0 -625	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-119.35	0 -119.35	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0 -669.65	5 29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	3 25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-154.38	0 -154.38	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0 -1,241.92	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,753.69	0 3,753.69	
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0 -717.25	5 26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,547.77	0 3,547.77	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-433.91	0 -433.91	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-473.55	0 -473.55	29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,622.97	0 3,622.97	
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-669.65 -691.96	0 -669.65	5 29/09/2016
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Beneticiary Lifestyle Care Management Limited Lif Little Learners Pre-School (UF Little Learners Pre-School (UF Little Cyster Little Stars Pre-school Group Little Stars P Livability Livability

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Category/Purpose	Department
Nursing Care	Long Term Team
Adults & Social - Client Charges	Long Term Team Long Term Team
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team
Adults & Social - Client Charges	Long Term Team
Adults & Social - Client Charges	Long Term Team
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team Long Term Team
Adults & Social - Client Charges	Long Term Team
Recovery of Costs (External - Non Vatable)	Long Term Team
Nursing Care Respite Costs	Long Term Team Long Term Team
Recovery of Costs (External - Non Vatable)	Long Term Team
Nursing Care	Long Term Team
Nursing Care	Long Term Team
Nursing Care Adults & Social - Client Charges	Long Term Team Long Term Team
Nursing Care	Long Term Team
Adults & Social - Client Charges	Long Term Team
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team Long Term Team
Recovery of Costs (External - Non Vatable)	Long Term Team
Nursing Care	Long Term Team
Building Maintenance Exit Costs	Health & Safety
Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenar Cyclical Maintenar
Building Maintenance Exit Costs	Cyclical Maintenal
Building Maintenance Exit Costs	Cyclical Maintenar
Building Maintenance Exit Costs	Cyclical Maintenar
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Building Maintenance Exit Costs	Cyclical Maintenar
Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenar Cyclical Maintenar
Legal Fees/Advocacy	Joint Legal Servic
Legal Fees/Advocacy	Joint Legal Servic
Legal Fees/Advocacy	Joint Legal Servic
Foster Payments Foster Payments	Childrens Placem Childrens Placem
Foster Payments	Childrens Placem
Foster Payments	Childrens Placem
Foster Payments	Childrens Placem
Foster Payments Adoption Allowances	Childrens Placem Adoption Support
Semi Independent	Childrens Placem
Semi Independent	Childrens Placem
Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ
Voluntary Organisations TPP	2 year old offer
Voluntary Organisations TPP	2 year old offer
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Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ 2 year old offer
Residential Placements	Long Term Team
Adults & Social - Client Charges	Long Term Team
Residential Placements	Long Term Team
Residential Placements Adults & Social - Client Charges	Long Term Team Long Term Team
Residential Placements	Long Term Team
Residential Placements	Long Term Team
Adults & Social - Client Charges	Long Term Team Long Term Team
Residential Placements	
	2 year old offer
Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer
Voluntary Organisations TPP Adults & Social - Client Charges	2 year old offer Dsg Nursery Educ Long Term Team
Voluntary Organisations TPP Adults & Social - Client Charges Residential Placements	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Client Charges Residential Placements Residential Placements	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Client Charges Residential Placements	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clerr Charges Residential Placements Adults & Social - Clerr Charges Residential Placements Adults & Social - Clerr Charges Adults & Social - Clerr Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clerr Charges Adults & Social - Clerr Charges	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clerr Charges Residential Placements Adults & Social - Clerr Charges Residential Placements Adults & Social - Clerr Charges Adults & Social - Clerr Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clerr Charges Adults & Social - Clerr Charges	2 year old offer Dsg Nursery Educ Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges	2 year old offer Dsg Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges	2 year old offer Dsg Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges	2 year old offer Dsg Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges	2 year old offer Dsg Nursery Edu Long Term Team Long Term Team
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Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	2 year old offer Dsq Nursery Edut Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	2 year old offer Dsq Nursery Edut Long Term Team Long Term Team
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Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements	2 year old offer Dsq Nursery Edut Long Term Team Long Term Team
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Voluntary Organisations TPP Adults & Social - Clern Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	2 year old offer Dsg Nursery Edut Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements	2 year old offer Dsg Nursery Edu Long Term Team Long Term Team
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Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Volutary Organisations TPP Adults & Social - Clern Charges Residential Placements Residential Placements Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Residential Placements Adults & Social - Clern Charges Residential Placements Residential Placements Res	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Residential Residential Residential Residential Residential Residential Residential Residential Reside	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Soci	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clern Charges Residential Placements Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Residential Placement	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Resovery of Costs (Eternal - Non Vatable) Nursing Care Recovery of Costs (Eternal - Non Vatable)	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clern Charges Residential Placements Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Residential Placement	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Volutary Organisations TPP Adults & Social - Clern Charges Residential Placements Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Residential Placements Resid	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Voluntary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Resident	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Volutary Organisations TPP Adults & Social - Clern Charges Residential Placements Residential Placements Adults & Social - Clern Charges Adults & Social - Clern Charges Residential Placements Adults & Social - Clern Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clern Charges Residential Placements Residential Placements	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
Volutary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Placements	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team
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Volutary Organisations TPP Adults & Social - Clent Charges Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Residential Placements Residential Placements Adults & Social - Clent Charges Adults & Social - Clent Charges Residential Placements Residential Placements	2 year old offer Dsq Nursery Edu Long Term Team Long Term Team

ent	Net value	VAT Value	Gross	Date incurred -Payment Date
rm Team - PD	3,743.74	0	3,743.74	24/08/2016
rm Team - PD	-433.91	0	-433.91	24/08/2016
rm Team - OP	4,348.06	0	4,348.06	26/07/2016
rm Team - OP	-717.25		-717.25	26/07/2016
rm Team - OP	-559.33	0	-559.33	26/07/2016
rm Team - OP	-541.28		-541.28	29/09/2016
rm Team - OP	-669.65	0	-669.65	29/09/2016
rm Team - OP	4,397.45	0	4,397.45	29/09/2016
rm Team - OP	-559.33		-559.33	24/08/2016
rm Team - OP	-691.96	0	-691.96	24/08/2016
rm Team - OP	4,544.02	0	4,544.02	24/08/2016
rm Team - OP	4,440.56		4,440.56	20/09/2016
rm Team - OP	-1,049.10	0	-1,049.10	20/09/2016
rm Team - OP	4,038.86		4,038.86	26/07/2016
rm Team - OP	4,098.22	0	4,098.22	29/09/2016
rm Team - OP	4,234.82	0	4,234.82	24/08/2016
rm Team - OP	-444.72		-444.72	26/07/2016
rm Team - OP	5,181.43		5,181.43	26/07/2016
rm Team - OP	-4,393.05		-4,393.05	06/07/2016
rm Team - OP	19,875.43	0	19,875.43	06/07/2016
rm Team - OP	-2,976.00	0	-2,976.00	06/07/2016
rm Team - OP	-3,415.17		-3,415.17	14/09/2016
rm Team - OP	18,602.83	0	18,602.83	14/09/2016
a Safety	10,445.73	2,089.15	12,534.88	29/09/2016
Maintenance	457.5	91.5	549	21/09/2016
Maintenance	575	115	690	03/08/2016
Maintenance	625	125	750	24/08/2016
Maintenance	658	131.6	789.6	31/08/2016
Maintenance	1,628.04	379	1,953.65	31/08/2016
Maintenance	1,895.00		2,274.00	24/08/2016
Maintenance	2,765.00	553	3,318.00	27/07/2016
Maintenance	2,765.00	553	3,318.00	17/08/2016
Maintenance	2,765.00	553	3,318.00	26/08/2016
Maintenance	2,765.00	553	3,318.00	28/09/2016
Maintenance	2,796.00	559.2	3,355.20	24/08/2016
Maintenance	3,542.69	708.54	4,251.23	23/09/2016
gal Services	10,883.10	2,176.62		22/09/2016
gal Services	12,397.80	2,479.56	14,877.36	22/09/2016
gal Services	13,690.60	2,738.12	16,428.72	22/09/2016
s Placements	3,098.57	0	3,098.57	07/07/2016
s Placements	3,167.14	0	3,167.14	07/07/2016
s Placements	3,201.86	0	3,201.86	08/08/2016
s Placements	3,201.86		3,201.86	06/09/2016
s Placements	3,272.71	0	3,272.71	08/08/2016
s Placements	3,272.71		3,272.71	06/09/2016
n Support	2,170.00	434	2,604.00	27/07/2016
s Placements	1,530.69	0	1,530.69	06/09/2016
s Placements	3,954.27		3,954.27	06/09/2016
ld offer	660 9.450.00		660	04/07/2016
sery Educ Grant 3yrs & 4yrs Id offer	9,450.00	0	9,450.00 16,170.00	05/09/2016 05/09/2016
ld offer	1,732.50	0	1,732.50	05/09/2016
sery Educ Grant 3yrs & 4yrs	4.158.00		4,158.00	05/09/2016
sery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00	05/09/2016
sery Educ Grant 3yrs & 4yrs	1,809.60	0	1,809.60	04/07/2016
sery Educ Grant 3yrs & 4yrs	3,780.00		3,780.00	05/09/2016
ld offer	3,960.00 577.5	0	3,960.00 577.5	05/09/2016 04/07/2016
ld offer sery Educ Grant 3yrs & 4yrs	10,553.40	0	577.5 10,553.40	04/07/2016
ld offer	10,725.00	0	10,725.00	05/09/2016
sery Educ Grant 3yrs & 4yrs	15,120.00		15,120.00	05/09/2016
sery Educ Grant 3yrs & 4yrs	811.2	0	811.2	04/07/2016
sery Educ Grant 3yrs & 4yrs	1,512.00	0	1,512.00	05/09/2016
Id offer	1,732.50		1,732.50	05/09/2016
rm Team - OP	1,525.72	0	1,525.72	27/09/2016
rm Team - OP	-542.62		-542.62	27/09/2016
rm Team - OP	1,971.43	0	1,971.43	27/09/2016
rm Team - OP	2,037.14	0	2,037.14	27/07/2016
rm Team - OP	-560.7		-560.7	27/07/2016
rm Team - OP	1,576.57	0	1,576.57	27/07/2016
rm Team - OP	1,576.57	0	1,576.57	25/08/2016
rm Team - OP	-560.7		-560.7	25/08/2016
rm Team - OP	2,037.14	0	2,037.14	25/08/2016
Id offer	1,732.50		1,732.50	05/09/2016
sery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
rm Team - OP	-858.45	0	-858.45	25/08/2016
rm Team - OP	3,318.95		3,318.95	25/08/2016
rm Team - OP	3,211.88	0	3,211.88	27/09/2016
rm Team - OP	-590.15		-590.15	27/09/2016
rm Team - OP	3,318.95	0	3,318.95	27/07/2016
rm Team - OP rm Team - PD	-540.99 -265.63	0	-540.99 -265.63	27/07/2016 27/09/2016
rm Team - PD	3,624.52	0	3,624.52	27/09/2016
rm Team - PD	3,745.33		3,745.33	27/07/2016
rm Team - PD	-274.48	0	-274.48	27/07/2016
rm Team - PD	-274.48	0	-274.48	25/08/2016
rm Team - PD	3,745.33		3,745.33	25/08/2016
rm Team - PD	3,966.43		3,966.43	29/09/2016
rm Team - PD	-261		-261	29/09/2016
rm Team - PD	4,098.64	0	4,098.64	26/07/2016
rm Team - PD	-274.48	0	-274.48	26/07/2016
rm Team - PD	-274.48		-274.48	24/08/2016
rm Team - PD	4,098.64	0	4,098.64	24/08/2016
rm Team - PD	-1,156.85	0	-1,156.85	27/09/2016
rm Team - PD	5,241.43		5,241.43	27/09/2016
rm Team - PD	5,416.14	0	5,416.14	27/07/2016
rm Team - PD	-1.195.40		-1,195.40	27/07/2016
rm Team - PD	-1,195.40	0	-1,195.40	25/08/2016
rm Team - PD	5,416.14	0	5,416.14	25/08/2016
rm Team - OP	-608.7		-608.7	29/09/2016
rm Team - OP rm Team - OP	5,635.72 5,823.57	0	5,635.72	29/09/2016 24/08/2016
rm Team - OP	-628.99	0	5,823.57 -628.99	24/08/2016
rm Team - OP	-620	0	-620	26/07/2016
rm Team - OP	5.823.57		5,823.57	26/07/2016
rm Team - PD	5,571.43	0	5,571.43	27/09/2016
rm Team - PD	5,757.14	0	5,757.14	27/07/2016
rm Team - PD	5,757.14		5,757.14	25/08/2016
rm Team - PD rm Team - PD	-445.34		-445.34	27/07/2016 27/07/2016
rm Team - PD	7,085.71 -717.25	0	7,085.71 -717.25	27/07/2016
rm Team - PD	-430.97	0	-430.97	27/09/2016
rm Team - PD	-669.65		-669.65	27/09/2016
rm Team - PD	7,046.78	0	7,046.78	27/09/2016
rm Team - PD	8,052.90	0	8,052.90	25/08/2016
rm Team - PD	-1,241.92		-1,241.92	25/08/2016
rm Team - PD	-445.34		-445.34	25/08/2016
rm Team - LD	-305.02		-305.02	27/09/2016
rm Team - LD	6,754.28	0	6,754.28	27/09/2016
rm Team - LD	6,979.43	0	6,979.43	27/07/2016
rm Team - LD	-315.18		-315.18	27/07/2016
rm Team - LD	6,979.43	0	6,979.43	25/08/2016
rm Team - LD	-315.18		-315.18	25/08/2016
ded revenue schemes	3,698.00	739.6	4,437.60	02/08/2016
surance	583.8	0	583.8	19/08/2016

Beneficiary Locata Housing Services Ltd	Category/Purpose Miscellaneous Supplies & Services Cost	Department Locata	Net value 22,163.14	VAT Value 4,432.63	Gross 26,595.77	Date incurred -Payment Date 02/08/2016
Loftus Care Home Loftus Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-344.78 2,730.00	0	-344.78 2,730.00	
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	27/07/2016
Loftus Care Home Loftus Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 2,821.00	0	-356.28 2,821.00	
Loftus Care Home Logotech Systems	Adults & Social - Client Charges Grants and Subscriptions	Long Term Team - LD Treasury Management Expenses	-356.28 -2,999.00	0 -599.8	-356.28 -3,598.80	
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,599.00	519.8	3,118.80	06/07/2016
Logotech Systems London Borough Of Barnet	Grants and Subscriptions Legal Fees/Advocacy	Treasury Management Expenses Joint Legal Services	2,999.00 550	599.8 0	3,598.80 550	
London Borough Of Barnet London Borough Of Camden	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Youth Offending Team Arboriculture	500 930	0	500 930	
London Borough Of Camden	Staff training (General)	HPT-Help2Let	2,500.00	0	2,500.00	19/07/2016
London Borough Of Ealing London Borough Of Ealing	Residential Schools Residential Schools	Other LA Special Schools Personalisation 3 Care Management	-14,608.91 1,630.00	0	-14,608.91 1,630.00	
London Borough Of Ealing London Borough Of Ealing	Residential Schools Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	12,400.53 13,737.47	0	12,400.53 13,737.47	
London Borough Of Ealing	Residential Schools	Other LA Special Schools	78,138.79	0	78,138.79	26/09/2016
London Borough Of Hammersmith & Ful London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	General Fund General Fund	5,000.00 5.225.00	0	5,000.00 5.225.00	
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	HRA Administration	5,000.00	0	5,000.00	
London Borough Of Hammersmith & Ful London Borough Of Haringey	Other Agencies/Local Authorities 3rd Party Payment Levies (not included in service lines)	HRA Administration Coroners Court	5,225.00 44,809.51	0	5,225.00 44,809.51	07/09/2016
London Borough Of Hillingdon London Borough Of Hillingdon	Refuse Collection Refuse Collection	Local Development Framework Local Development Framework	874.16 1.627.95	174.83 325.59	1,048.99 1,953.54	
London Borough Of Hounslow	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	12,507.00	0	12,507.00	30/08/2016
London Borough of Lambeth London Borough of Lambeth	Advertising Advertising	Communications HPT-Help2Let	123,000.00 650	24,600.00 130	147,600.00 780	25/07/2016
London Borough of Lambeth London Business Partnership Limited	Advertising Consultants Fees	Fostering New Home Bonus Grant (NHB)	500 22,403.04	100 4,480.61	600 26,883.65	
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	60.26	0	60.26	19/09/2016
London Care Partnership London Care Partnership	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,409.78 2,049.11	0	1,409.78 2,049.11	
London Care Partnership	Residential Placements Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
London Care Partnership London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,712.86 -412.52	0	5,712.86 -412.52	
London Care Partnership London Care Partnership	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,712.86 -412.52	0	5,712.86 -412.52	
London Care Partnership	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
London Care Partnership London Care Partnership	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,805.00 -386.57	0	5,805.00 -386.57	
London Care Partnership London Care Partnership	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43 8,303.57	27/09/2016
London Care Partnership London Care Partnership	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,303.57 -292.46	0	8,303.57	
London Care Partnership London Care Partnership	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,303.57 -274.28	0	8,303.57 -274.28	25/08/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-279.22	0	-279.22	27/09/2016
London Care Partnership London CIV	Residential Placements Other Professional Fees	Long Term Team - LD Collective Investment Vehicle	8,437.50 25,000.00	0 5,000.00	8,437.50 30,000.00	
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	13,979.00	0	13,979.00	16/09/2016
London Councils LONDON COUNCILS	Levies (not included in service lines) Levies (included in service lines)	Concessionary Fares Levy Concessionary Fares Levy	46,808.00 2,485,640.00	0	46,808.00 2,485,640.00	
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	P-DSG Transport Educ - Ops Transport S S - Ops	168.18 312.32	33.64 62.46	201.82 374.78	
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	5,950.00	1,190.00	7,140.00	28/09/2016
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	P-DSG Transport Educ - Ops Transport S S - Ops	1,802.75 5,408.24	360.55 1,081.65	2,163.30 6,489.89	
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	3,238.08	647.62	3,885.70	27/07/2016
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Travel Assistance (public)	Transport S S - Ops Kenmore NRC	6,013.57 -1,050.00	1,202.71 -210	7,216.28	
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Travel Assistance (public)	The New Bentley (Byron) NRC Vaughan NRC	766.7 875	153.34 175	920.04 1,050.00	
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1,050.00	210	1,260.00	27/07/2016
London Hire Ltd London Hire Ltd	Travel Assistance (public) Travel Assistance (public)	Kenmore NRC Kenmore NRC	1,050.00 1.050.00	210 210	1,260.00 1,260.00	
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1,050.00	210	1,260.00	28/09/2016
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	The New Bentley (Byron) NRC The New Bentley (Byron) NRC	1,190.00 1,190.00	238 238	1,428.00 1,428.00	
London Metropolitan University London Metropolitan University	Staff training (General) Staff training (General)	Procurement	-2,636.00 -2,636.00	0	-2,636.00 -2,636.00	
London Metropolitan University	Staff training (General)	Procurement	-683	0	-683	06/07/2016
London Metropolitan University London Metropolitan University	Staff training (General) Staff training (General)	Procurement Procurement	-683 -683	0	-683 -683	
London Metropolitan University	Staff training (General)	Procurement	-683 -611	0	-683 -611	06/07/2016
London Metropolitan University London Metropolitan University	Staff training (General) Staff training (General)	Procurement Procurement	-611	0	-611	
London Metropolitan University	Staff training (General) Staff training (General)	Procurement Procurement	595 611	0	595 611	07/07/2016
London Metropolitan University	Staff training (General)	Procurement	611	0	611	06/07/2016
London Metropolitan University London Metropolitan University	Staff training (General) Staff training (General)	Procurement Procurement	683 683	0	683 683	
London Metropolitan University London Metropolitan University	Staff training (General) Staff training (General)	Procurement	683 2,045.00	0	683 2.045.00	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	2,045.00	0	2,049.00	28/09/2016
London Metropolitan University London North West Healthcare NHS Tr	Staff training (General) Miscellaneous Supplies & Services Cost	Procurement Harrow: Sexual Health Services	2,636.00 -47,050.00	0	2,636.00 -47,050.00	
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-39,527.00	0	-39,527.00	17/08/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2 Harrow Misc Public Health 2	-31,000.00 -21,763.00	0	-31,000.00 -21,763.00	
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2 Harrow Misc Public Health 2	-9,535.00 -9,535.00	0	-9,535.00 -9,535.00	
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	2,383.75	0	2,383.75	26/08/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2 Harrow Misc Public Health 2	5,440.75 7,749.99	0	5,440.75 7,749.99	
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2 Harrow Misc Public Health 2	9,535.00 9,535.00	0	9,535.00 9,535.00	27/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00	0	9,897.00	19/07/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Harrow Misc Public Health 2	9,897.00 21,763.00	0	9,897.00 21,763.00	
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	21,763.00	0	21,763.00	01/08/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Consultants Fees Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management Harrow Misc Public Health 2	30,883.62 31,000.00	0	30,883.62 31,000.00	
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32 63,994.32	0	63,994.32	28/07/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	80,828.00	0	63,994.32 80,828.00	19/07/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	80,828.00 191,982.96	0	80,828.00 191,982.96	
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Health visiting	237,337.67	0	237,337.67	06/09/2016
London North West Healthcare NHS Tr London SLTS Ltd	Miscellaneous Supplies & Services Cost Residential Schools	Harrow Health visiting DSG Prov For Therapy Serv	949,350.68 1,300.00	0	949,350.68 1,300.00	12/08/2016
London South Bank University London South Bank University	Staff training (General) Staff training (General)	Asset Management Asset Management	-4,960.00 4,960.00	0	-4,960.00 4,960.00	22/07/2016
London South Bank University	Other Professional Fees	Asset Management	4,960.00	0	4,960.00	15/07/2016
London Telecare Limited Look Ahead Housing and Care	Grants and Subscriptions Supporting People Payments	Harrow Helpline Supporting People Grant	660 4,033.35	132 0	792 4,033.35	
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4,033.35	0	4,033.35	04/08/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	4,033.35 4,199.03	0	4,033.35 4,199.03	11/07/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	4,199.03 4,199.03	0	4,199.03 4,199.03	
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5,088.79	0	5,088.79	11/07/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	5,088.79 5,088.79	0	5,088.79 5,088.79	01/09/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5,428.85	0	5,428.85	

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M3 Housing Limited MA & WM Stevens
Mace Cost Consultancy Limited
Maids Moreton Operations Ltd Maids Moreton Operations Ltd Maids Moreton Operations Ltd
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Management Futures Ltd
Mango Pharmacy Mango Pharmacy
Maple House Nursing Home Maple House Nursing Home
Maple House Nursing Home Marbles Movement and Learning Ltd
Marbles Movement and Learning Ltd Marcia Hyde
Margaret Pontnoy Mark Brown Builders
Mark Brown Builders Mark Brown Builders
Mark Chaloner Mark Chaloner
Mark Projects Ltd Mark Westmoreland Smith
Marshall Survey Associates Ltd Martin Arnold Ltd
Masters Legal Cost Services LLP Masters Legal Cost Services LLP
Mathew McDermott Mathew McDermott
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Category/Purpose Supporting People Payments Supporting People Payments Supporting People Pa Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placemen Castian 17 Residential Placements Section 17 Section 17 Staff training (General) Staff training (General) Levies (not included in service lines) Levies (not included in service lines) Routine Repairs and Maintenance Printing (external) Building Maintenance Exit Costs Other Agencies Local Authonities 3rd Consultants Fees Other Agencies/Local Authorities 3rd Party Payment Consultants Fees Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Conference Fees and Expenses Miscelaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Social Care Personal Budgets Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Legal Fees/Advocacy Other Professional Fees Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Aduts & Social - Client Charges Residential Placements Aduts & Social - Client Charges Residential Placements Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Cient Charges Adults & Social - Cient Charges Respite Costs Adults & Social - Cient Charges Respite Costs Consultants Fees Consultants Fees Consultants Fees Other Professional Fees Other Professional Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Residential Placements Consultants Fees Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Respite Costs Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Chent Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Mursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care

Department	Net value	VAT Value	Gross I
Supporting People Grant Supporting People Grant	5,428.85 5,428.85	0	5,428.85 5,428.85
Supporting People - Housing GF	-18,830.73 17,945.75	0	-18,830.73
Supporting People - Housing GF Supporting People - Housing GF	18,830.73	0	17,945.75 18,830.73
Supporting People - Housing GF Supporting People - Housing GF	36,729.50 4,856.19	0	36,729.50 4,856.19
Leaving Care Placements	-4,116.16	0	-4,116.16
Leaving Care Placements Complaints	6,174.25 5,400.00	0 1,080.00	6,174.25 6,480.00
Safeguarding Adults Team LPFA Levy	8,897.16 30,072.10	1,779.43 0	10,676.59 30,072.10
LPFA Levy	30,072.10	0	30,072.10
LPFA Levy H/W Maint, Grds Maint	30,072.10 490	0 98	30,072.10 588
Wiseworks Housing Repairs	1,181.00 420	236.2 84	1,417.20 504
Liability Insurance	3,883.04	0	3,883.04
Whitefriars Community Long Term Team - OP	3,322.00 -6,403.95	664.4 0	3,986.40 -6,403.95
Long Term Team - OP	2,037.14	0	2,037.14
Long Term Team - OP Long Term Team - OP	4,951.04 1,971.43	0	4,951.04 1,971.43
Long Term Team - OP Long Term Team - OP	-1,343.48	0	-1,343.48
Long Term Team - OP	2,037.14 -1,370.38	0	2,037.14 -1,370.38
Joint Legal Services Barnet: Tobacco Control	600 320	120	720 320
Barnet: Tobacco Control	365.88	18.29	384.17
Long Term Team - OP Long Term Team - OP	-224 1,234.22	0	
Long Term Team - OP	-252.6 491.8	0 98.36	
DSG Prov For Therapy Serv DSG Prov For Therapy Serv	541.8	108.36	650.16
Divisional Director Targeted Services Personalisation - OP	1,133.00 750	226.6 0	1,359.60 750
DFG	6,090.00	0	6,090.00
DFG Aids & Adaptions	6,460.00 6,160.00	0	6,460.00 6,160.00
Barnet Council Legal Services	450	90	540
Barnet Council Legal Services Wealdstone Site	975 1,500.00	195 300	1,170.00 1,800.00
Aylesbury Vale District Council	700	140	840
Affordable Housing Programme Affordable Housing Programme	3,425.00 9,796.50	685 1,959.30	4,110.00 11,755.80
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	450 1,200.00	90 240	540 1,440.00
Barnet Council Legal Services	700	140	840
Homelessness Bucks County Council Legal Services	937.5 4,450.00	187.5 890	1,125.00 5,340.00
Long Term Team - OP	628.57	0	628.57
Long Term Team - LD Long Term Team - LD	1,971.43 -344.78	0	1,971.43 -344.78
Long Term Team - LD	4,534.28	0	4,534.28
Long Term Team - LD Long Term Team - LD	-356.28 4,685.43	0	-356.28 4,685.43
Long Term Team - LD Long Term Team - LD	2,037.14 2,037.14	0	2,037.14 2,037.14
Long Term Team - LD	-356.28	0	-356.28
Long Term Team - LD Long Term Team - LD	4,685.43 1,971.43	0	4,685.43 1,971.43
Long Term Team - LD	-344.78	0	-344.78
Long Term Team - LD Long Term Team - LD	4,937.15 2,037.14	0	4,937.15 2,037.14
Long Term Team - LD	-356.28	0	-356.28
Long Term Team - LD Long Term Team - LD	5,101.71 2,037.14	0	5,101.71 2,037.14
Long Term Team - LD Long Term Team - LD	5,101.71 -356.28	0	5,101.71 -356.28
Long Term Team - OP	-1,859.93	0	-1,859.93
Long Term Team - OP Long Term Team - OP	8,477.15 400.83	0	8,477.15 400.83
Long Term Team - OP	-400.83	0	-400.83
Long Term Team - OP Affordable Housing Programme	8,477.14 1,000.00	0 200	8,477.14 1,200.00
Affordable Housing Programme	1,000.00	200	1,200.00
Harrow: Tobacco Control Harrow: Tobacco Control	398.2 579.11	0 28.96	398.2 608.07
Mental Health - Non Pooled/ DoLS Highways Drainage	1,574.25 480	0 96	1,574.25 576
Liability Insurance	2,250.00	450	2,700.00
Early Years Project Early Years Project	1,000.00 1,170.00	0	1,000.00 1,170.00
Long Term Team - OP	1,250.00	0	1,250.00
Long Term Team - OP Long Term Team - OP	-5,554.00 -1,763.39	0	
Long Term Team - OP Long Term Team - OP	-669.65 825	0	
Long Term Team - OP	-62.72	0	-62.72
Long Term Team - OP Long Term Team - OP	-156.25 -156.25	0	
Long Term Team - OP	-80.92	0	
Long Term Team - OP Long Term Team - OP	850 981.94	0	
Long Term Team - OP Long Term Team - OP	-112.47	0	
Long Term Team - OP	1,392.86	0	
Long Term Team - OP Long Term Team - OP	-126.77 -290.18	0	
Long Term Team - OP	-553.33	0	-553.33
Long Term Team - OP Long Term Team - OP	1,671.43 1,727.14	0	
Long Term Team - OP	-571.77	0	-571.77
Long Term Team - OP Long Term Team - OP	-1,120.15 -669.65	0	-669.65
Long Term Team - OP	2,945.83 -616.8	0	
Long Term Team - OP Long Term Team - OP	2,380.28	0	2,380.28
Long Term Team - OP Long Term Team - OP	-602.68 -554.9	0	
Long Term Team - OP	1,727.14	0	1,727.14
Long Term Team - OP Long Term Team - OP	-312.5 -125.44	0	
Long Term Team - OP	1,650.00	0	1,650.00
Long Term Team - OP Long Term Team - OP	-871.32 2,817.06	0	2,817.06
Long Term Team - OP Long Term Team - OP	-717.25	0	-717.25
Long Term Team - OP	2,915.83	0	2,915.83
Long Term Team - OP Long Term Team - OP	-669.65 -599.19	0	
Long Term Team - OP	2,732.92	0	2,732.92
Long Term Team - OP Long Term Team - OP	-717.25 -2,247.68	0	-2,247.68
Long Term Team - OP	2,799.79	0	

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Category/Purpose Recovery of Costs (External - Non Vatable)	Department Long Term Team - OP	Net value VAT Value -717.25	0 Gi	ross Dat -717.25	e incurred -Payment Date 26/07/2016
Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,582.16	0	1,582.16	26/07/2016
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-685.33 2,785.72	0 0	-685.33 2,785.72	29/09/2016 29/09/2016
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,013.02	0	-691.96 3,013.02	24/08/2016 24/08/2016
Adults & Social - Client Charges	Long Term Team - OP	-871.32	0	-871.32 -708.17	24/08/2016
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-708.17 2,878.57	0 0	-/08.17 2,878.57	24/08/2016 24/08/2016
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-717.25 2,794.87	0 0	-717.25 2,794.87	26/07/2016 26/07/2016
Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,834.40 -669.65	0	2,834.40 -669.65	29/09/2016 29/09/2016
Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-598.72	ō	-598.72	29/09/2016
Nursing Care Adults & Social - Client Charges	Long Term Team - OP	2,214.29 -620.84	0	2,214.29	27/07/2016 27/07/2016
Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-620.84	0	-620.84	25/08/2016
Nursing Care	Long Term Team - OP	2,214.29	0	2,214.29	25/08/2016
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-602.05 2,899.12	0 0	-602.05 2,899.12	29/09/2016 29/09/2016
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-599.19 2,928.88	0	-599.19 2.928.88	24/08/2016 24/08/2016
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,894.35	0	2,894.35 -669.65	29/09/2016 29/09/2016
Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Adults & Social - Client Charges	Long Term Team - OP	-622.13	0	-622.13	24/08/2016
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,995.75 -691.96	0 0	2,995.75 -691.96	24/08/2016 24/08/2016
Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2.990.84	0	-691.96 2.990.84	24/08/2016 24/08/2016
Respite Costs	Long Term Team - OP	2,550.00	0	2,550.00	24/08/2016
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-242.76 -468.75	0	-242.76 -468.75	24/08/2016 24/08/2016
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Adults & Social - Client Charges	Long Term Team - OP	-344.33	0	-344.33	29/09/2016
Respite Costs Respite Costs	Long Term Team - OP Long Term Team - OP	2,945.83 3,250.00	0 0	2,945.83 3,250.00	29/09/2016 06/07/2016
Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-560	0	-560	06/07/2016
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-653.5 2.100.13	0	-653.5 2.100.13	06/07/2016 29/09/2016
Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	26/07/2016
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-717.25 2.170.13	0	-717.25 2.170.13	26/07/2016 26/07/2016
Nursing Care	Long Term Team - OP	2,170.13	0	2,170.13	24/08/2016
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.65 2,975.35	0 0	-669.65 2,975.35	29/09/2016 29/09/2016
Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	27/09/2016
Adults & Social - Client Charges	Long Term Team - OP	-650.03 -691.96	0	-650.03 -691.96	27/09/2016 24/08/2016
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	3,074.54	0 0	3,074.54	24/08/2016
Adults & Social - Client Charges	Long Term Team - OP	-604.32	0	-604.32	27/07/2016
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,764.29	0	3,764.29 -717.25	27/07/2016 27/07/2016
Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,100.00 -559.33	0 0	3,100.00 -559.33	27/07/2016 25/08/2016
Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	25/08/2016
Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-2,625.00 5,250.00	0 0	-2,625.00 5,250.00	27/07/2016 27/07/2016
Nursing Care	Long Term Team - OP	4,731.46	0	4,731.46	25/08/2016
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,241.92 -604.32	0 0	-1,241.92 -604.32	25/08/2016 25/08/2016
Adults & Social - Client Charges	Long Term Team - OP	-241.35	0	-241.35	25/08/2016
Respite Costs	Long Term Team - OP	3,225.00 6,985.72	0	3,225.00 6,985.72	25/08/2016 27/09/2016
Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-3,492.85	0	-3,492.85	27/09/2016
Nursing Care	Long Term Team - OP Long Term Team - OP	7,218.57	0	7,218.57	27/07/2016
Nursing Care Nursing Care	Long Term Team - OP	-3,609.29 7,218.57	0	-3,609.29	27/07/2016 25/08/2016
Nursing Care	Long Term Team - OP	-3,609.29	0	-3,609.29	25/08/2016
Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,875.00 1,875.00	0 0	-1,875.00 1,875.00	27/09/2016 27/09/2016
Nursing Care	Long Term Team - OP	3,750.00	0	3,750.00	27/09/2016
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-482.7 4,285.72	0	-482.7 4,285.72	27/09/2016 27/09/2016
Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	27/09/2016
Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - OP	2,292.85 -1,250.00	0 0	2,292.85 -1,250.00	27/09/2016 14/09/2016
Nursing Care	Long Term Team - OP	5,554.00	0	5,554.00	14/09/2016
Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	2,369.29 2,037.14	0 0	2,369.29 2,037.14	27/07/2016 27/07/2016
Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/08/2016
Residential Placements	Long Term Team - PD Long Term Team - OP	2,369.29	0 0	2,369.29	25/08/2016 20/09/2016
Nursing Care Adults & Social - Client Charges	Long Term Team - OP	5,642.85 563.01	0	5,642.85 563.01	20/09/2016
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	9,822.75 -2,276.79	0	9,822.75 -2,276.79	29/09/2016 29/09/2016
Nursing Care	Long Term Team - OP	21,655.72	0	21,655.72	14/07/2016
Nursing Care	Long Term Team - OP	-10,827.85	0	-10,827.85	14/07/2016
Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,937.50 11,500.00	0 0	-1,937.50 11,500.00	25/08/2016 25/08/2016
Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	25/08/2016
Consultants Fees Consultants Fees	New Home Bonus Grant (NHB) New Home Bonus Grant (NHB)	5,834.00 1,166 6,457.00 1,291		7,000.80 7,748.40	22/08/2016 06/07/2016
Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	18/07/2016
Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD	508.2 540.64	0 0	508.2 540.64	19/08/2016 18/07/2016
Social Care Personal Budgets	Personalisation - PD	540.64	0	540.64	19/08/2016
Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	546 546	0 0	546 546	18/07/2016 18/07/2016
Social Care Personal Budgets	Personalisation - OP	546	0	546	19/08/2016
Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP	546 550.54	0 0	546 550.54	19/08/2016 12/09/2016
Domiciliary Care	Personalisation - OP	561.6	0	550.54 561.6	12/09/2016
Domiciliary Care	Personalisation - OP	595.46	0	595.46	14/07/2016
Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	607.56 619.79	0 0	607.56 619.79	14/07/2016 31/08/2016
Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0	-224.04	18/07/2016
Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	858 -224.04	0 0	858 -224.04	18/07/2016 19/08/2016
Social Care Personal Budgets	Personalisation - OP	858	0	858	19/08/2016
Domiciliary Care Social Care Personal Budgets	Personalisation - OP Personalisation - OP	636.37 677.6	0 0	636.37 677.6	30/09/2016 18/07/2016
Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	19/08/2016
Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-165.48 845	0 0	-165.48 845	18/07/2016 18/07/2016
Social Care Personal Budgets	Personalisation - PD	845	0	845	19/08/2016
Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - OP	-165.48 952	0	-165.48 952	19/08/2016 18/07/2016
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Methodist Homes for the Aged
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Category/Purpose Adults & Social - Net P.B.'s	Department Personalisation - OP
Adults & Social - Net P.B.'s	Personalisation - OP
Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP
Social Care Personal Budgets	Personalisation - OP
Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP
Adults & Social - Net P.B.'s	Personalisation - OP
Social Care Personal Budgets	Personalisation - OP
Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP
Adults & Social - Net P.B.'s	Personalisation - OP
Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD
Social Care Personal Budgets	Personalisation - LD
Social Care Personal Budgets Domiciliary Care	Personalisation - LD
Social Care Personal Budgets	Personalisation - OP Personalisation - PD
Social Care Personal Budgets	Personalisation - PD
Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP
Social Care Personal Budgets	Personalisation - OP
Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP
Domiciliary Care	Personalisation - OP
Domiciliary Care	Personalisation - OP
Domiciliary Care Social Care Personal Budgets	Personalisation - OP Personalisation - PD
Social Care Personal Budgets	Personalisation - PD
Social Care Personal Budgets	Personalisation - OP
Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD
Social Care Personal Budgets	Personalisation - PD
Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation - OP I.C.E.S. Pooled Budget
Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget
Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget
Refuse Collection	Clinical Waste
Refuse Collection Refuse Collection	Clinical Waste Clinical Waste
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges Nursing Care	Long Term Team - OP
Nursing Care	Long Term Team - OP Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP
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Nursing Care	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Nursing Care	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
	Long Term Team - OP
Nursing Care	
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Clern Charges Adults & Social - Clern Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Clernt Charges Nursing Care	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Clern Charges Adults & Social - Clern Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Clernt Charges Nursing Care	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Cient Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Cient Charges Nursing Care Recovery of Costs (External - Non Vatable) Accommodation Accommodation	Long Term Team - OP Long Term Team - OP Housing Needs Housing Needs Housing Needs
Recovery of Costs (External - Non Vatable) Adults & Social - Clernt Charges Adults & Social - Clernt Charges Nursing Care Adults & Social - Clernt Charges Nursing Care Recovery of Costs (External - Non Vatable) Accommodation Accommodation Accommodation	Long Term Team - OP Long Term Team - OP Housing Needs Housing Needs Housing Needs Housing Needs
Recovery of Costs (External - Non Vatable) Adults & Social - Clern Charges Adults & Social - Clern Charges Nursing Care Adults & Social - Clern Charges Nursing Care Recovery of Costs (External - Non Vatable) Accommodation Accommodation Accommodation Accommodation Accommodation	Long Term Team - OP Long Needs Housing Needs Housing Needs Housing Needs
Recovery of Costs (External - Non Vatable) Adults & Social - Clernt Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Clernt Charges Nursing Care Adults & Social - Clernt Charges Nursing Care Recovery of Costs (External - Non Vatable) Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	Long Term Team - OP Long Term Team - OP Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs
Recovery of Costs (External - Non Vatable) Adults & Social - Clern Charges Adults & Social - Clern Charges Nursing Care Adults & Social - Clern Charges Nursing Care Recovery of Costs (External - Non Vatable) Accommodation Accommodation Accommodation Accommodation Accommodation	Long Term Team - OP Long Needs Housing Needs Housing Needs Housing Needs

Net value	VAT Value	Gross	Date incurred -Payment Date
-242.6	0	-242.6	18/07/2016
-242.6	0	-242.6	19/08/2016
952	0	952	19/08/2016
724.36		724.36	18/07/2016
724.36	0	724.36	19/08/2016 18/07/2016
875.16	0	875.16	18/07/2016
875.16	0	875.16	19/08/2016 19/08/2016 18/07/2016
910 -40.6	0	910 -40.6	18/07/2016 18/07/2016 18/07/2016
909.2 909.2	0	909.2 909.2	18/07/2016
909.2	0	909.2	19/08/2016
936		936	18/07/2016
936		936	19/08/2016
936 980.41 983.84	0	980.41	19/08/2016 14/07/2016 18/07/2016
983.84 983.84 1,170.00	0	983.84 983.84 1,170.00	19/08/2016
-322.36 1,526.00	0	-322.36	18/07/2016 18/07/2016 18/07/2016
-322.36	0	-322.36	19/08/2016
1,385.93	0 0 0	1,385.93	19/08/2016 12/09/2016 31/08/2016
1,602.33 1,604.23	0	1,602.33 1,604.23	14/07/2016
1,801.16	0	1,801.16	18/07/2016
1,801.16		1,801.16	19/08/2016
2,093.00	0	2,093.00	18/07/2016
2,093.00		2,093.00	19/08/2016
2,164.64 2,164.64	0 0 0	2,164.64	18/07/2016 19/08/2016
3,907.92 868.78	173.76	3,907.92 1,042.54 92,442.07	30/09/2016 30/08/2016
77,035.06	15,407.01 20,521.45	123,128.70	03/08/2016 08/07/2016 30/08/2016
103,562.71	20,712.54	124,275.25	30/09/2016
112,234.23	22,446.85	134,681.08	
1,855.23	371.05	2,226.28	28/09/2016
1,919.21	383.84	2,303.05	01/09/2016
2,274.43	454.89	2,729.32	27/07/2016
-11,575.80	0		27/09/2016
5,773.38	0	5,773.38	27/09/2016
-578.81		-578.81	27/07/2016
1,139.21	0	1,139.21	27/07/2016
1,139.21		1,139.21	25/08/2016
-578.81	0	-578.81	25/08/2016
565.07		565.07	27/09/2016
573.96	0	573.96	27/09/2016
1,900.00		1,900.00	27/07/2016
-449.39	0	-449.39	27/07/2016
-342.82		-342.82	27/07/2016
-846.66	0	-846.66	27/07/2016
2,723.57		2,723.57	27/07/2016
-717.25	0	-717.25	27/07/2016
1,461.47		1,461.47	27/07/2016
-2,091.20	0	-2,091.20	27/07/2016
2,711.22		2,711.22	27/07/2016
-717.25 2,664.27	0	-717.25 2,664.27	27/07/2016 27/09/2016
-647.32	0	-647.32	27/09/2016
-518.64		-518.64	27/09/2016
2,799.79	0	2,799.79	27/07/2016
-717.25	0	-717.25	27/07/2016
-559.33	0	-559.33	27/07/2016
-559.33 2,799.79	0	-559.33 2,799.79	27/07/2016 27/07/2016 27/07/2016
-717.25 2,756.15	0	-717.25 2,756.15	27/07/2016 27/09/2016
-669.65	0	-669.65 -536.53	27/09/2016 27/09/2016
-669.65	0	-669.65	27/09/2016 27/09/2016
-560.15	0	-560.15	27/09/2016 27/09/2016
2,938.37	0	2,938.37	27/09/2016 27/09/2016
2,986.07	0	2,986.07	27/09/2016 27/09/2016
-560.15	0	-560.15	27/09/2016 27/09/2016
-669.65	0	-669.65	27/09/2016
2,986.07		2,986.07	27/09/2016
-717.25	0	-717.25	27/07/2016
3.100.00		3.100.00	27/07/2016
-559.33	0	-559.33	27/07/2016
-578.81		-578.81	25/08/2016
3,678.39	0	3,678.39	25/08/2016
-1,241.92		-1,241.92	25/08/2016
-1,222.96	0	-1,222.96	25/08/2016
3,671.79		3,671.79	25/08/2016
-578.81	0	-578.81	25/08/2016
3,766.96		3,766.96	25/08/2016
-1,241.92	0	-1,241.92	25/08/2016
-649.21		-649.21	25/08/2016
3,766.96	0	3,766.96	25/08/2016
-1,241.92		-1,241.92	25/08/2016
-649.21	0	-649.21	25/08/2016
3,189.65		3,189.65	27/09/2016
-669.65	0	-669.65	27/09/2016
-560.15		-560.15	27/09/2016
-559.33	0	-559.33	27/07/2016
3,321.43		3,321.43	27/07/2016
-717.25	0	-717.25	27/07/2016
2,020.80		2,020.80	25/08/2016
4,067.17	0	4,067.17	25/08/2016
-1,241.92		-1,241.92	25/08/2016
-2,670.01	0	-2,670.01	25/08/2016
-534.43		-534.43	27/09/2016
-669.65	0	-669.65	27/09/2016
3,403.93		3,403.93	27/09/2016
-559.33	0	-559.33	25/08/2016
4,288.60		4,288.60	25/08/2016
-1,241.92	0	-1,241.92	25/08/2016
2,273.50		2,273.50	27/09/2016
2,273.50	0	2,273.50	27/09/2016
2,273.50		2,273.50	27/09/2016
2,964.50	0	2,964.50	27/09/2016
2,964.50		2,964.50	27/09/2016
2,964.50	0	2,964.50	27/09/2016
3,707.00		3,707.00	27/09/2016
2,171.42	0	2,171.42	06/09/2016
14,657.14		14,657.14	06/09/2016
-478.57	0	-478.57	29/09/2016

Beneficiary Methodist Homes for the Aged Methods: Homes for the Aged Methodist Hames for the Aged Metropolitan Metropolitan Metropolitan Meyric Lewis MGB MGB MGB Michele Davies Middlesex Association For The Blind Mudaese Association For The Bind Middleese Association For The Bind Middleese Association For The Bind Middleese Xasociation For The Bind Middleese Xasociation For The Bind Middleese Xanor Nursing Home Middleese Manor Nursing Home Middlesex Association For The Blind Middlesex Manor Nursing Home Millway Medical Practice Millway Medical Practice Millway Medical Practice Milton Keynes Surveys Limited Mind In Harrow Mind In Harrow Mind In Harrow Minister Pathways (Greenways) Mind In Harrow Minister Pathways (Greenways) Minister Pathways (Greenways)

Category/Purpose Residential Placements	Department Long Term Tea
Residential Placements	Long Term Tea
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Tea Long Term Tea
Residential Placements Adults & Social - Client Charges	Long Term Tea Long Term Tea
Residential Placements	Long Term Tea
Adults & Social - Client Charges Residential Placements	Long Term Tea Long Term Tea
Adults & Social - Client Charges Residential Placements	Long Term Ter Long Term Ter
Residential Placements	Long Term Tea
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Tea Long Term Tea
Residential Placements	Long Term Tea
Adults & Social - Client Charges Residential Placements	Long Term Tea Long Term Tea
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Adults & Social - Client Charges	Long Term Tea
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Residential Placements Residential Placements	Long Term Tea Long Term Tea
Adults & Social - Client Charges	Long Term Tea
Residential Placements Adults & Social - Client Charges	Long Term Tea Long Term Tea
Adults & Social - Client Charges Residential Placements	Long Term Tea Long Term Tea
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Residential Placements Residential Placements	Long Term Tea Long Term Tea
Residential Placements	Long Term Tea
Residential Placements Residential Placements	Long Term Tea
Adults & Social - Client Charges	Long Term Tea
Residential Placements Supporting People Payments	Long Term Tea Supporting Per
Supporting People Payments Supporting People Payments	Supporting Per Supporting Per
Legal Fees/Advocacy	Barnet Council
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Wheeled Bins
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Staff training (General)	Wheeled Bins HRA Administr
Supporting People Payments	Supporting Per
Supporting People Payments Supporting People Payments	Supporting Per Supporting Per
Supporting People Payments	Supporting Per
Day Care Payments Adults & Social - Client Charges	Service Level / Long Term Tea
Respite Costs	Long Term Tea
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Tea Long Term Tea
Nursing Care Adults & Social - Client Charges	Long Term Tea Long Term Tea
Nursing Care	Long Term Tea
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Tea Long Term Tea
Adults & Social - Client Charges	Long Term Tea
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Tea Long Term Tea
Adults & Social - Client Charges Nursing Care	Long Term Tea Long Term Tea
Recovery of Costs (External - Non Vatable)	Long Term Tea
Nursing Care Adults & Social - Client Charges	Long Term Tea Long Term Tea
Nursing Care	Long Term Tea Long Term Tea
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Tea
Recovery of Costs (External - Non Vatable) Respite Costs	Long Term Tea Long Term Tea
Recovery of Costs (External - Non Vatable)	Long Term Tea
Adults & Social - Client Charges Nursing Care	Long Term Tea
Recovery of Costs (External - Non Vatable)	Long Term Tea Long Term Tea
Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Tea Long Term Tea
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Tea Long Term Tea
Nursing Care	Long Term Tea
Consultants Fees Consultants Fees	Affordable Hou Affordable Hou
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Barnet: Sexual
Miscellaneous Supplies & Services Cost	Barnet: Health
Other Professional Fees Other Professional Fees	Poets Corner Community Le
Other Professional Fees	Community Le
Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost	Voluntary Org Service Level
Adults & Social - Client Charges Residential Placements	Long Term Ter
Adults & Social - Client Charges	Long Term Tea Long Term Tea
Residential Placements Adults & Social - Client Charges	Long Term Tea Long Term Tea
Residential Placements	Long Term Tea
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Tea Long Term Tea
Residential Placements Residential Placements	Long Term Tea Long Term Tea
Adults & Social - Client Charges	Long Term Tea
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Adults & Social - Client Charges Residential Placements	Long Term Tea Long Term Tea
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Adults & Social - Client Charges Residential Placements	Long Term Tea Long Term Tea
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Adults & Social - Client Charges	Long Term Tea Long Term Tea
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Residential Placements	Long Term Tea
Residential Placements Residential Placements	Long Term Tea Long Term Tea
Residential Placements Residential Placements	Long Term Tea Long Term Tea Long Term Tea
	Long renn 16

rtment	Net value	VAT Value
Term Team - OP Term Team - OP	1,157.14 2,391.43	0
Term Team - OP	-989.03	0
Term Team - OP Term Team - OP	-898.25 2,314.28	0
Term Team - OP	-948.69	0
Term Team - OP Term Team - OP	2,391.43 -948.69	0
Term Team - OP	2,391.43	0
Term Team - OP Term Team - OP	-1,496.15 3,008.57	0
Term Team - OP	2,314.28	0
Term Team - OP	-672.65	0
Term Team - OP Term Team - OP	-695.06 2,391.43	0
Term Team - OP	-681.56	0
Term Team - OP Term Team - OP	2,391.43 2,391.43	0
Term Team - OP	-678.63	0
Term Team - OP Term Team - OP	-592.2 2,314.28	0
Term Team - OP	-553.5	0
Term Team - OP	2,314.28	0
Term Team - OP Term Team - OP	2,391.43 -611.94	0
Term Team - OP Term Team - OP	2,391.43	0
Term Team - OP Term Team - OP	-611.94 -571.95	0
Term Team - OP	2,391.43	0
Term Team - OP Term Team - OP	3,642.85 3,711.43	0
Term Team - OP	3,764.29	ŏ
Term Team - OP	3,764.29 3,835.14	0
Term Team - OP Term Team - OP	3,835.14	0
Term Team - OP	-2,463.01	0
Term Team - OP orting People Grant	8,948.57 1,557.72	0
orting People Grant	1,557.72	0
orting People Grant et Council Legal Services	1,557.72 26,725.00	0 5,345.00
eled Bins Replacement	4,760.00	952
eled Bins Replacement eled Bins Replacement	4,760.00 4,760.00	952 952
Administration	2,200.00	552
orting People Grant	1,502.56 1,502.56	0
orting People Grant orting People Grant	1,502.56	0
orting People Grant	1,502.56	0
ce Level Agreement Term Team - OP	1,593.50 -580.94	0
Term Team - OP	1,821.43	0
Term Team - OP Term Team - OP	2,804.61 -717.25	0
Term Team - OP Term Team - OP	-66.43	ů 0
Term Team - OP Term Team - OP	-607.16 2,903.78	0
Term Team - OP	-669.65	0
Term Team - OP	-64.28	0
Term Team - OP Term Team - OP	-606.22 2,945.83	0
Term Team - OP	-669.65	0
Term Team - OP Term Team - OP	-615.3 3,771.80	0
Term Team - OP	-1,241.92	0
Term Team - OP Term Team - OP	-66.43 -696.02	0
Term Team - OP	3,521.43	0
Term Team - OP Term Team - OP	-647.32 3,642.85	0
Term Team - OP	-669.65	0
Term Team - OP	5,025.04	0
Term Team - OP Term Team - OP	-912 -1,028.44	0
Term Team - OP	3,832.50	0
Term Team - OP Term Team - OP	-669.65 6,259.75	0
Term Team - OP	-1,093.75	0
Term Team - OP Term Team - OP	-3,466.19 -3,655.17	0
Term Team - OP Term Team - OP	16,401.81	0
dable Housing Programme dable Housing Programme	655 12,149.65	131 2,429.93
et: Sexual Health Services	1,200.00	2,425.55
et: Sexual Health Services	1,780.62 2.325.00	0
et: Health Check Programme s Corner	2,325.00	1,008.00
munity Learning Trust	4,565.00	0
munity Learning Trust ntary Org Grants	9,522.00 4,023.42	0
ce Level Agreement	25,289.00	0
Term Team - OP Term Team - OP	1,568.40 1,981.06	0
Term Team - OP	-205.38	0
Term Team - LD Term Team - LD	3,622.57	0
Term Team - LD	3,505.72	0
Term Team - LD Term Team - LD	-525.85 -543.39	0
Term Team - LD	3,622.57	ů 0
Term Team - PD Term Team - PD	3,642.85 -516.22	0
Term Team - PD	3,764.29	0
Term Team - PD Term Team - PD	-533.42	0
Term Team - PD Term Team - PD	3,764.29 -533.42	0
Term Team - LD	4,283.78	0
Term Team - LD Term Team - LD	-261 4,426.58	0
Term Team - LD	-274.48	0
Term Team - LD Term Team - LD	-274.48 4,426.58	0
Term Team - OP	-484.11	0
Term Team - OP Term Team - OP	4,847.04	0
Term Team - OP	-578.81 5,983.00	0
Term Team - OP	5,983.00	0
Term Team - OP Term Team - LD	-559.33 4,240.97	0
Term Team - LD	1,971.43	0
Term Team - LD Term Team - LD	4,382.34 2,037.14	0
Term Team - LD	2,037.14	0
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-989.03 -898.25 24/08/2016 29/09/2016 -898.25 2,314.28 -948.69 2,391.43 -948.69 2,391.43 -1,496.15 3,008.57 2,314.28 -672.65 -695.06 2,391.43 29/09/2016 26/07/2016 26/07/2016 26/07/2016 24/08/2016 24/08/2016 24/08/2016 24/08/2016 29/09/2016 29/09/2016 24/08/2016 24/08/2016 2,391.43 -681.56 2,391.43 24/08/2016 26/07/2016 26/07/2016 2,391.43 26/07/2016 26/07/2016 -678.63 -592.2 29/09/2016 2.314.28 29/09/2016 -553.5 29/09/2016 2 314 28 29/09/2016 26/07/2016 2,391,43 -611.94 2.391.43 26/07/2016 24/08/2016 2,391.43 -611.94 -571.95 2,391.43 3,642.85 3,711.43 3,764.29 3,764.29 3,835.14 3,835.14 -2,463.01 24/08/2016 24/08/2016 24/08/2016 29/09/2016 29/09/2016 26/07/2016 26/07/2016 24/08/2016 26/07/2016 06/07/2016 06/07/2016 2,463.01 8,948.57 1,557.72 1,557.72 11/07/2016 04/08/2016 1.557.72 01/09/2016 32,070.00 28/09/2016 5,712.00 06/07/2016 5,712.00 06/07/2016 5,712.00 19/07/2016 2.200.00 27/07/2016 1.502.56 11/07/2016 1.502.56 04/08/2016 502.56 01/09/2016 502.56 30/09/2016 06/07/2016 1,593.50 25/08/2016 -580.94 1,821.43 2,804.61 -717.25 -66.43 -607.16 2,903.78 25/08/2016 25/08/2016 27/07/2016 27/07/2016 27/07/2016 27/07/2016 27/09/2016 27/09/2016 27/09/2016 -669.65 -64.28 606.22 27/09/2016 2,945.83 27/09/2016 -669.65 27/09/2016 -615.3 3,771.80 27/09/2016 25/08/2016 -1.241.92 25/08/2016 -66.43 25/08/2016 -696.02 25/08/2016 3,521.43 20/09/2016 20/09/2016 3.642.85 27/09/2016 669 65 5.025.04 14/07/2016 5,025.04 -912 -1,028.44 3,832.50 -669.65 6,259.75 -3,466.19 -3,655.17 16,401.81 786 14/07/2016 14/07/2016 14/07/2016 27/09/2016 27/09/2016 20/09/2016 20/09/2016 25/08/2016 25/08/2016 25/08/2016 25/08/2016 06/07/2016 786 14,579.58 02/09/2016 1,200.00 19/08/2016 1.780.62 19/08/2016 2.325.00 31/08/2016 6.048.00 10/08/2016 4 565 00 17/08/2016 9,522.00 17/08/2016 4.023.42 09/08/2016 25.289.00 20/07/2016 1.568.40 24/08/2016 1,981.06 26/07/2016 26/07/2016 3.622.57 26/07/2016 3,622.57 -1,032.28 3,505.72 -525.85 -543.39 3,622.57 3,642.85 -516.22 3,764.29 -533.42 26/07/2016 26/07/2016 29/09/2016 29/09/2016 24/08/2016 24/08/2016 29/09/2016 29/09/2016 26/07/2016 -533.42 26/07/2016 3,764.29 24/08/2016 -533.42 24/08/2016 4,283.78 29/09/2016 -261 4,426.58 29/09/2016 26/07/2016 -274.48 26/07/2016 -274.48 24/08/2016 4.426.58 24/08/2016 -484.11 4,847.04 29/09/2016 29/09/2016 -578.81 5,983.00 5,983.00 24/08/2016 24/08/2016 24/08/2016 26/07/2016 26/07/2016 29/09/2016 29/09/2016 26/07/2016 24/08/2016 24/08/2016 24/08/2016 5,983.00 -559.33 4,240.97 1,971.43 4,382.34 2,037.14 4,382.34 4,382.34 4,562.92 29/09/2016

Gross

1.157.14

2.391.43

Date incurred -Payment Date

29/09/2016

24/08/2016

Beneficiary
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Category/Purpose Residential Placements	
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Department Long Term Team - LD	Net value 1.971.43		Gross 1.971.43	Date incurred -Payment Date 29/09/2016
Long Term Team - LD	4,715.01	0	4,715.01	26/07/2016
Long Term Team - LD Long Term Team - LD	2,037.14 2.037.14		2,037.14 2,037.14	26/07/2016 24/08/2016
Long Term Team - LD	4,715.01		4,715.01	24/08/2016
Housing Needs Housing Needs	2,280.00 2,280.00		2,280.00 2,280.00	27/09/2016 27/09/2016
Housing Needs	2,280.00		2,280.00	27/09/2016
Housing Needs	2,280.00	0	2,280.00	27/09/2016
Housing Needs Housing Needs	2,280.00 2,280.00	-	2,280.00	27/09/2016 27/09/2016
Housing Needs	2,280.00		2,280.00	27/09/2016
Housing Needs Housing Needs	2,280.00 2,790.00		2,280.00 2,790.00	27/09/2016 27/09/2016
Housing Needs	2,790.00		2,790.00	27/09/2016
Bucks County Council Legal Services	691.4	138.28	829.68	25/08/2016
Bucks County Council Legal Services Personalisation - OP	706.55 -2,208.25		847.86 -2,208.25	28/09/2016 15/09/2016
Personalisation - OP	930.16	0	930.16	15/09/2016
Personalisation - OP Personalisation - OP	-252.52 -511.21	0	-252.52 -511.21	15/09/2016 15/09/2016
Personalisation - OP	-544.86	0	-544.86	15/09/2016
Personalisation - OP Personalisation - OP	567.16 -56.39		567.16 -56.39	15/09/2016 15/09/2016
Personalisation - OP	364		364	15/09/2016
Personalisation - OP	174.66 -5		174.66 -5	15/09/2016
Personalisation - OP Personalisation - OP	567.16		567.16	19/08/2016 19/08/2016
Personalisation - OP	567.16	0	567.16	18/07/2016
Personalisation - OP Personalisation - OP	567.16 567.16		567.16 567.16	19/08/2016 15/09/2016
Personalisation - OP	567.2		567.2	18/07/2016
Personalisation - OP Personalisation - OP	567.2 567.2		567.2 567.2	19/08/2016 15/09/2016
Personalisation - OP	567.44		567.44	18/07/2016
Personalisation - OP	567.44		567.44	
Personalisation - OP Personalisation - PD	567.44 607.44		567.44 607.44	15/09/2016 18/07/2016
Personalisation - PD	607.44	0	607.44	19/08/2016
Personalisation - PD Personalisation - OP	607.44 656.12		607.44 656.12	15/09/2016 18/07/2016
Personalisation - OP	895.4		895.4	18/07/2016
Personalisation - OP Personalisation - OP	895.4		895.4	19/08/2016
Personalisation - OP Personalisation - OP	895.4 898.28		895.4 898.28	15/09/2016 18/07/2016
Personalisation - OP	909.96	0	909.96	18/07/2016
Personalisation - OP Personalisation - OP	655.48 280.9		655.48 280.9	15/09/2016 15/09/2016
Personalisation - OP	959.2		959.2	15/09/2016
Personalisation - OP	1,037.74		1,037.74	15/09/2016
Personalisation - OP Personalisation - OP	1,049.33 1,132.88		1,049.33 1,132.88	15/09/2016 18/07/2016
Personalisation - OP	1,132.88	0	1,132.88	19/08/2016
Personalisation - OP Personalisation - OP	1,132.88 1,235.60		1,132.88 1,235.60	15/09/2016 18/07/2016
Personalisation - OP	-10.89		-10.89	18/07/2016
Personalisation - PD	1,263.60		1,263.60	18/07/2016
Personalisation - PD Personalisation - PD	1,263.60 1,263.60		1,263.60 1,263.60	19/08/2016 15/09/2016
Personalisation - OP	1,312.24	0	1,312.24	15/09/2016
Personalisation - PD Personalisation - PD	1,334.84 1,334.84		1,334.84 1,334.84	18/07/2016 19/08/2016
Personalisation - PD	1,334.84	0	1,334.84	15/09/2016
Personalisation - OP Personalisation - OP	-1,052.84		-1,052.84 2,521.41	15/09/2016 15/09/2016
Reablement - OP	2,521.41 -929.38		-929.38	06/09/2016
Personalisation - OP	502.47	0	502.47	06/09/2016
Personalisation - OP Personalisation - OP	513.58 538.04		513.58 538.04	04/08/2016 06/07/2016
Personalisation - OP	538.04	0	538.04	06/09/2016
Personalisation - PD Personalisation - PD	542.48 542.48		542.48 542.48	04/08/2016 06/09/2016
Personalisation - OP	544.73		544.73	06/09/2016
Personalisation - OP	555.83		555.83	04/08/2016
Personalisation - OP Personalisation - OP	560.28 560.28		560.28 560.28	12/08/2016 06/09/2016
Personalisation - OP	560.28		560.28	06/09/2016
Personalisation - OP Personalisation - PD	560.28 565.84		560.28 565.84	06/09/2016 12/08/2016
Personalisation - OP	568.28		568.28	04/08/2016
Personalisation - OP Personalisation - OP	582.97 598.08	0	582.97 598.08	04/08/2016 04/08/2016
Personalisation - OP	606.97		606.97	06/09/2016
Personalisation - OP	609.18	0	609.18	21/07/2016
Personalisation - OP Personalisation - OP	611.41 611.64		611.41 611.64	04/08/2016 04/08/2016
Personalisation - OP	-253.56	0	-253.56	06/09/2016
Personalisation - PD Personalisation - OP	871.64 618.08		871.64 618.08	06/09/2016 06/09/2016
Personalisation - OP	622.52		622.52	21/07/2016
Personalisation - OP Personalisation - OP	641.87 661.67	0	641.87 661.67	06/09/2016 04/08/2016
Personalisation - PD	667		667	06/09/2016
Personalisation - OP	670.34	0	670.34	04/08/2016
Reablement - OP Personalisation - OP	681.08 684.8		681.08 684.8	28/09/2016 06/07/2016
Personalisation - OP	684.8	0	684.8	04/08/2016
Personalisation - OP Personalisation - OP	684.8 684.8		684.8 684.8	04/08/2016 06/09/2016
Personalisation - OP	684.8		684.8	06/09/2016
Personalisation - OP	684.8		684.8	06/09/2016
Reablement - OP Personalisation - OP	693 693.68		693 693.68	15/08/2016 12/08/2016
Long Term Team - OP	702.56	0	702.56	06/09/2016
Long Term Team - OP Long Term Team - OP	600.48 102.08		600.48 102.08	04/08/2016 04/08/2016
Personalisation - OP	720.36	0	720.36	04/08/2016
Personalisation - OP Personalisation - OP	720.36 738.15		720.36 738.15	06/09/2016 12/08/2016
Personalisation - OP	740.37	0	738.15 740.37	06/09/2016
Reablement - OP	749.83	0	749.83	15/08/2016
Reablement - OP Reablement - OP	794.18 794.46		794.18 794.46	09/09/2016 28/09/2016
Personalisation - OP	809.28	0	809.28	04/08/2016
Personalisation - OP Reablement - OP	843.98 859.32		843.98 859.32	06/09/2016 15/08/2016
Personalisation - OP	870		870	04/08/2016
Personalisation - LD	933.8		933.8	06/07/2016
Personalisation - LD Personalisation - LD	942.68 942.68		942.68 942.68	04/08/2016 06/09/2016
Personalisation - OP	947.16	0	947.16	12/08/2016
Personalisation - OP Personalisation - PD	1,018.28 1,067.19		1,018.28 1,067.19	12/08/2016 12/08/2016
Personalisation - PD	1,100.78	0	1,100.78	06/09/2016
Personalisation - PD	1,131.68	0	1,131.68	04/08/2016

Beneficiary MMA Home Care Services MMA Home Care Services MNA Gare PLC - Saram Vila MNS Care PLC - Saram Vila Mobisoft UK Mobisoft UK Mobisoft UK Mobisoft UK Monpekson Care Ltd Montersoir Technologies Ltd Montersoir Technologies Ltd Montrose Pre School Mort House School More House School More House School Morrag Lane Associates Morning Lane M Monpekson Care Ltd Mountielo Surgery Mrs T Garland Municipal Mutual Insurance Ltd MZ Surveys N A Brown LTD N A Brown LTD NA SS Care Ltd

Category/Purpose
Domiciliary Care Domiciliary Care
Domiciliary Care
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Domiciliary Care
Domiciliary Care Domiciliary Care
Domiciliary Care Domiciliary Care
Adults & Social - Client Charges
Recovery of Costs (External - Non Vatable) Nursing Care
Nursing Care
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges
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Recovery of Costs (External - Non Vatable) Nursing Care
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Recovery of Costs (External - Non Vatable) Nursing Care
Adults & Social - Client Charges
Nursing Care Recovery of Costs (External - Non Vatable)
Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance
Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance
Computer Software, Purchase and Maintenance
Grants and Subscriptions Residential Placements
Adults & Social - Client Charges
Residential Placements Adults & Social - Client Charges
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Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Fees Miscelaneous Supplies & Services Cost Other Agencies: Local Authorities 3rd Party Payment Other Agencies: Local Authorities 3rd Party Payment Private Contractors. Third Party Payments Cleaning and Domestic Materials
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Fees Miscelaneous Supples & Services Cost Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Private Contractors, Third Party Payments Cleaning and Domestic Materials Adults & Social - Client Charges
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants
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Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Fe
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Fees Miscelaneous Supples & Services Cost Other Agencies.Local Authorities 3rd Party Payment Other Agencies.Local Authorities 3rd Party Payment Author & Social - Client Charges Authis & Social - Client Charges Authis & Social - Client Charges Nursing Care Authis & Social - Client Charges
Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Consultants Consultants Clearing and Domestic Materials Clearing and Domestic Materials Clearing and Consets (Caterials Clearing and Consets (Caterials Clearing Consultants Consultants Clearing Consultants Consultants Audus & Social - Cleient Charges Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Costs (External - Non Vatable)
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Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Environment Fire Extinguishers Consultants Fees Consultants Cees Consultants Cees Consultants Cees Consultants Cees Consultants Cees Consultants Cees Mater Contractors, Third Party Payment Cher Agencies/Local Authorities 3rd Party Payment Cheaning and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning Cees Aduts & Social - Cient Charges Aduts & Social - Cient Charges Nursing Care Recovery of Costs (External - Non Vatable) Respie Costs Aduts & Social - Cient Charges Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements
Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Contractors, Third Party Payment Other Agencies.Local Authorities 3rd Party Payment Other Agencies.Local Authorities Ard Party Payment Chearing and Domestic Materials Cleaning and Domestic Materials Adults & Social - Cleint Charges Adults & Social - Cleint Charges Adults & Social - Cleint Charges Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Castal Placements Residential Placements Residential Placements Residential Placements Adults & Social - Cleint Charges Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Placements Residential Placements Adults & Social - Cleint Charges Recovery of Costs
Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Contractors, Third Party Payment Other Agencies.Local Authorities 3rd Party Payment Other Agencies.Local Authorities 3rd Party Payment Chearing and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials Adults & Social - Cleint Charges Adults & Social - Cleint Charges Adults & Social - Cleint Charges Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements
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Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Environment Fire Extinguishers Consultants Fees Consultants Consultants Clearing and Domestic Materials Clearing an
Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Consultants Fees Miscelaneous Supplies & Services Cost Other Agencies.Local Authorities 3rd Party Payment Other Agencies.Local Authorities and Party Payment Autis & Social - Client Charges Autis & Social - Client Charges Autis & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Autis & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Autis & Social - Client Charges Residential Placements Residential Placements
Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Consultants and Party Payment Other Agencies.Local Authorities 3rd Party Payment Other Agencies.Local Authorities and Party Payments Cleaning and Domestic Materials Cleaning Care Authus & Social - Cleant Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Placements Residentia
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Ensidential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Fees Values Asocial-Cleant Charges Adults & Social - Cleant Charges Residential Placements Residential Pla
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Ensidential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Coca Cots Clearing and Domestic Materials Clearing and Domestic Materials Adults & Social - Cleint Charges Residential Placements Residential Placements R
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Ensidential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Consultants and Party Payment Other Agencies.Local Authorities 3d Party Payment Private Contractors. Third Party Payments Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning Care Adults & Social - Cleint Charges Adults & Social - Cleint Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Cleint Charges Residential Placements Residential Placements Residential Placements Adults & Social - Cleint Charges Residential Placements Adults & Social - Clein
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants Fees Miscellaneous Local Authorities 3rd Party Payment Other Agencies.Local Authorities 3rd Party Payment Private Contractors. Third Party Payments Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning Care Adults & Social - Cient Charges Adults & Social - Cient Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Cient Charges Residential Placements Adults
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants
Other Professional Fees Voluntay Organisations TPP Voluntay Organisations TPP Voluntay Organisations TPP Professional Services - Curriculum Residential Schools Residential Schools Semi Independent Fire Extinguishers Consultants Fees Consultants
Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Residential Schools Residential Schools Consultants Fees Consultants Fees Vather Agencies.Local Authorities 3rd Party Payment Other Agencies.Local Authorities 3rd Party Payment Chearing and Domestic Materials Cleaning Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Auths & Social - Cleint Charges Residential Placements Auths & So

Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Personalisation - PD	1,335.11	0	1,335.11	06/09/2016
Personalisation - PD	1,446.06	0	1,446.06	04/08/2016
Personalisation - OP	1,686.41		1,686.41	06/09/2016
Personalisation - OP	1,696.42	0	1,696.42	04/08/2016
Personalisation - OP	1,743.08	0	1,743.08	04/08/2016
Personalisation - OP	1.743.08		1.743.08	12/08/2016
Personalisation - OP	1,743.08	0	1,743.08	06/09/2016
Personalisation - PD	1,750.20	0	1,750.20	04/08/2016
Personalisation - PD	1,753.09		1,753.09	06/09/2016
Personalisation - OP	1,850.49	0	1,850.49	12/08/2016
Long Term Team - OP	-424.98	0	-424.98	27/09/2016
Long Term Team - OP	-535.72		-535.72	27/09/2016
Long Term Team - OP	2,267.52 2,356.66	0	2,267.52 2,356.66	27/09/2016 27/09/2016
Long Term Team - OP Long Term Team - OP	-535.72	0	-535.72	27/09/2016
Long Term Team - OP	-448.12	0	-448.12	27/09/2016
Long Term Team - OP	-584.83		-584.83	27/09/2016
Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Long Term Team - OP	2,945.83	0	2,945.83	27/09/2016
Long Term Team - OP	-243.41		-243.41	20/09/2016
Long Term Team - OP	-513.39	0	-513.39	20/09/2016
Long Term Team - OP	2,957.14	0	2,957.14	20/09/2016
Long Term Team - OP	-317.48		-317.48	27/09/2016
Long Term Team - OP	3,857.15	0	3,857.15	27/09/2016
Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Transport S S - Ops	1,654.00	330.8	1,984.80	11/07/2016
P-DSG Transport Educ - Ops	1,654.00	330.8	1,984.80	11/07/2016
Transport S S - Ops	13,950.00	2,790.00	16,740.00	11/07/2016
P-DSG Transport Educ - Ops	13,950.00	2,790.00	16,740.00	11/07/2016
Regeneration and Design	750	150	900	11/08/2016
Long Term Team - OP	4,178.57		4,178.57	29/09/2016
Long Term Team - OP	-344.78	0	-344.78	29/09/2016
Long Term Team - LD	5,327.57	0	5,327.57	26/07/2016
Long Term Team - LD	-1,160.28		-1,160.28	26/07/2016
Long Term Team - LD	1,971.43		1,971.43	29/09/2016
Long Term Team - LD	-344.78	0	-344.78	29/09/2016
Long Term Team - LD	2,832.85		2,832.85	29/09/2016
Long Term Team - LD	5,155.72	0	5,155.72	29/09/2016
Long Term Team - LD	-560.15		-560.15	29/09/2016
Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Long Term Team - LD	2,927.29	0	2,927.29	26/07/2016
Long Term Team - LD	-356.28		-356.28	26/07/2016
Long Term Team - LD	2,927.29	0	2,927.29	24/08/2016
Long Term Team - LD	-356.28	0	-356.28	24/08/2016
Long Term Team - LD	2,037.14		2,037.14	24/08/2016
Long Term Team - LD	-578.81	0	-578.81	24/08/2016
Long Term Team - LD	5,327.57	0	5,327.57	24/08/2016
Long Term Team - LD	3,227.15		3,227.15	29/09/2016
Long Term Team - LD	-344.78	0	-344.78 1.971.43	29/09/2016
Long Term Team - LD Long Term Team - LD	1,971.43 2,037.14	0	2,037.14	29/09/2016 24/08/2016
Long Term Team - LD	-356.28	0	-356.28	24/08/2016
Long Term Team - LD	3,334.71		3,334.71	24/08/2016
Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Long Term Team - LD	3,334.71	0	3,334.71	26/07/2016
Long Term Team - LD	2.037.14		2.037.14	26/07/2016
Long Term Team - OP	6,407.15	0	6,407.15	14/09/2016
Long Term Team - OP	-528.67	0	-528.67	14/09/2016
Long Term Team - LD	6,309.00		6,309.00	27/09/2016
Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Long Term Team - LD	618-	0	618-	25/08/2016
Long Term Team - LD	6,519.30		6,519.30	25/08/2016
Long Term Team - LD	6,519.30	0	6,519.30	27/07/2016
Long Term Team - LD	-356.28		-356.28	27/07/2016
Adult Skills Budget	17,650.00	3,530.00	21,180.00	06/09/2016
2 year old offer	891	0	891	04/07/2016
2 year old offer	4,389.00		4,389.00	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Ind Residential Day School Placement	13,561.45	0	13,561.45	27/09/2016
Ind Residential Day School Placement	-5,177.75		-5,177.75	26/08/2016
Ind Residential Day School Placement	5,177.75	0	5,177.75	26/08/2016
Childrens Placements	1,392.86		1,392.86	08/08/2016
Brent SNT Childrens	679.35	135.87	815.22	28/09/2016
Commissioning Contracts	1,100.00	220	1,320.00	24/08/2016
TAF 4	1,960.00	392	2,352.00	10/08/2016
Commissioning Contracts	5,950.00	1,190.00	7,140.00	24/08/2016
Commissioning Contracts	34,125.00	6,825.00	40,950.00	20/09/2016
Commissioning Contracts	68,084.00	13,616.80	81,700.80	03/08/2016
Commissioning Contracts Newton Farm Nursery, Infant & Junior Sch	68,084.00		81,700.80	03/08/2016 28/09/2016
Stanburn School	3,810.00 13,020.00	2,604.00	4,572.00 15,624.00	28/09/2016 28/09/2016
Barnet: Health Check Programme	2,435.00	0	2,435.00	05/07/2016
Liability Insurance	6,500.00		6,500.00	10/08/2016
Insurance Services	1,923.30	0	1,923.30	25/08/2016
Public Transport	3,541.00		4,249.20	21/09/2016
Public Transport	3.970.00		4,764.00	31/08/2016
Street Cleansing	1,097.00		1,316.40	01/07/2016
Street Cleansing	1,134.00		1,360.80	01/09/2016
Long Term Team - OP	-3,599.04		-3,599.04	24/08/2016
Long Term Team - OP	-2,246.10	0	-2,246.10	14/07/2016
Long Term Team - OP	-996.16		-996.16	24/08/2016
Long Term Team - OP	-964.03	0	-964.03	29/09/2016
Long Term Team - OP	578.11	0	578.11	14/09/2016
Long Term Team - OP	-487.73		-487.73	26/07/2016
Long Term Team - OP	1,727.41	0	1,727.41	26/07/2016
Long Term Team - OP	-427.07	0	-427.07	26/07/2016
Long Term Team - OP	880		880	14/07/2016
Long Term Team - OP	-1,051.92	0	-1,051.92	26/07/2016
Long Term Team - OP	-717.25		-717.25	26/07/2016
Long Term Team - OP	2,732.87	0	2,732.87	26/07/2016
Long Term Team - OP	1,033.12	0	1,033.12	27/09/2016
Long Term Team - OP	1,036.46		1,036.46	27/07/2016
Long Term Team - OP	1,036.46	0	1,036.46	25/08/2016
Long Term Team - OP	-1,145.70		-1,145.70	27/07/2016
Long Term Team - OP	2,314.29		2,314.29	27/07/2016
Long Term Team - OP	1,191.85	0	1,191.85	27/09/2016
Long Term Team - OP	1,195.71	0	1,195.71	27/07/2016
Long Term Team - OP	1,195.71		1,195.71	25/08/2016
Long Term Team - OP Long Term Team - OP	2,063.71	0	2,063.71 -649.21	25/08/2016 25/08/2016
Long Term Team - OP	1,997.15	0	1,997.15	27/09/2016
Long Term Team - OP	-541.28		-541.28	27/09/2016
Long Term Team - OP	2,057.05		2,057.05	27/09/2016
Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Long Term Team - OP	2,063.71	0	2,063.71	27/07/2016
Long Term Team - OP	-559.33		-559.33	27/07/2016
Long Term Team - OP	2,063.71	0	2,063.71	27/07/2016
Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Long Term Team - OP	-559.33		-559.33	25/08/2016
Long Term Team - OP	2,063.71	0	2,063.71	25/08/2016
Long Term Team - OP	2,160.00		2,160.00	27/07/2016
Long Term Team - OP	-597.56	0	-597.56	27/07/2016
Long Term Team - OP	2,214.29	0	2,214.29	25/08/2016
Long Term Team - OP	-2,670.01		-2,670.01	25/08/2016
Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016

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Beneficiary	Category/Purpose	Department Long Term Team - OP		VAT Value G	FCO 15	Date incurred -Payment Date
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-560.15 2,207.15	0	-560.15 2,207.15	
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	
NA SS Care Ltd NA SS Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,214.29 2,325.00	0	2,214.29 2,325.00	27/07/2016 27/07/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	27/07/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,325.00 -578.81	0	2,325.00 -578.81	25/08/2016 25/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,317.50	0	2,317.50	
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.42 -559.32	0	2,391.42 -559.32	
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	
NA SS Care Ltd NA SS Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,210.71 -717.25	0	3,210.71 -717.25	
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	27/09/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-373.78 -669.65	0	-373.78 -669.65	
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,296.78	0	3,296.78	
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,934.28 -1,284.25	0	3,934.28 -1,284.25	
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-539.15	0	-539.15	27/09/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,119.75 2,126.60	0	2,119.75 2,126.60	
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,126.60	0	2,126.60	25/08/2016
NA SS Care Ltd NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-691.96	0	-691.96 3,406.68	
NA SS Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP	3,406.68 -559.33	0	-559.33	24/08/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,928.84	0	2,928.84	
NA SS Care Ltd NA SS Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2.947.72	0	-691.96 2,947.72	
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.15 2,879.02	0	-560.15 2,879.02	
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,879.02	0	2,879.02	
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	
NA SS Care Ltd NA SS Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,974.98 2,974.98	0	2,974.98 2,974.98	
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,435.71 2,435.71	0	2,435.71 2,435.71	
NA SS Care Ltd	Residential Placements	Long Term Team - OP	3,594.86	0	3,594.86	
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-974.31	0	-974.31	14/07/2016
NA SS Care Ltd NA SS Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	771.22 -549.96	0	771.22 -549.96	
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	3,800.48	0	3,800.48	24/08/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Respite Costs	Long Term Team - OP Long Term Team - OP	5,028.58 7,503.42	0	5,028.58 7,503.42	
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-892.22	0	-892.22	
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement	-48,170.49 -37,147.95	-9,634.10 -7,429.59	-57,804.59 -44,577.54	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	-35,476.29	-7,429.59	-44,577.54	
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-6,000.97	-1,200.19	-7,201.16	12/08/2016
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	-4,794.62 -4,794.62	-958.92 -958.92	-5,753.54 -5,753.54	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-2,151.18	-430.24	-2,581.42	12/08/2016
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	-1,677.93 -1,677.93	-335.59 -335.59	-2,013.52 -2.013.52	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-1,433.98	-286.8	-1,720.78	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-1,433.98	-286.8	-1,720.78	
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	-1,419.75 -731.43	-283.95 -146.29	-1,703.70 -877.72	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	731.43	146.29	877.72	12/08/2016
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	1,419.75 1,433.98	283.95 286.8	1,703.70 1,720.78	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	1,433.98	286.8	1,720.78	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	1,677.93	335.59	2,013.52	
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind & Non Maint Res Sch	1,677.93 4,794.62	335.59 958.92	2,013.52 5,753.54	15/08/2016 12/08/2016
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	4,794.62	958.92	5,753.54	12/08/2016
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	10,167.02 12,718.30	2,033.40 2,543.66	12,200.42 15,261.96	
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	15,450.00	3,090.00	18,540.00	17/08/2016
Nas Services Ltd Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	15,450.00	3,090.00	18,540.00	
Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	17,750.39 24,867.59	3,550.08 4,973.52	21,300.47 29,841.11	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	35,476.28	7,095.26	42,571.54	
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	35,476.29 36.052.91	7,095.26 7,210.58	42,571.55 43.263.49	15/08/2016 15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	36,052.91	7,210.58	43,263.49	15/08/2016
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	36,052.94 36,409.91	7,210.59 7,281.98	43,263.53 43,691.89	15/08/2016 15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	36,410.00	7,281.98	43,692.00	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	36,437.91	7,287.58	43,725.49	
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	36,437.92 36,798.44	7,287.58 7,359.69	43,725.50 44,158.13	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	37,147.95	7,429.59	44,577.54	15/08/2016
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	48,170.48 48,170.49	9,634.10 9.634.10	57,804.58 57,804.59	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	52,114.91	10,422.98	62,537.89	15/08/2016
Nas Services Ltd Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	52,114.94	10,422.99	62,537.93	
Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	59,043.37 59,043.46	11,808.67 11,808.69	70,852.04 70,852.15	
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	59,043.47	11,808.69	70,852.16	15/08/2016
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	59,043.47 61,002.11	11,808.69 12,200.42	70,852.16 73,202.53	
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	107,849.85	21,569.97	129,419.82	12/08/2016
Nas Services Ltd Natascha Ambrosio Care of	Residential Schools Social Services Clients - Other Payments	Ind & Non Maint Res Sch Children With Disabilities Client Costs	108,264.66 989.35	21,652.93 0	129,917.59 989.35	
Natascha Ambrosio Care of	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.34	0	1,022.34	
Natascha Ambrosio Care of	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	19/07/2016
Natascha Ambrosio Care of Natasha March	Social Services Clients - Other Payments Legal Fees/Advocacy	Children With Disabilities Client Costs Hounslow Inter Authority Agreement	2,605.31 2,000.00	0 400	2,605.31 2,400.00	
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,055.73	0	3,055.73	07/07/2016
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,118.50 3,118.50	0	3,118.50 3,118.50	
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	02/08/2016
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,222.45 3,222.45	0	3,222.45 3,222.45	
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	30/08/2016
National Fostering Agency	Foster Payments	Childrens Placements	840	0	840	07/07/2016
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Childrens Placements Childrens Placements	957.87 3,066.00	0	957.87 3,066.00	07/07/2016 07/07/2016
National Fostering Agency	Foster Payments	Fostering	3,118.50	0	3,118.50	07/07/2016
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,150.00 3,168.20	0	3,150.00 3,168.20	
National Fostering Agency	Foster Payments	Fostering	3,222.45	0	3,222.45	08/08/2016
National Fostering Agency	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/08/2016
National Union of Teachers Sols Acc Nationwide Traffic Solutions	Other Agencies/Local Authorities 3rd Party Payment Highways - Enforcement	Liability Insurance Environmental Compliance	10,575.00 500	0 0	10,575.00 500	
Navnat Yuva Vadil Mandal	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,000.00	0	2,000.00	22/09/2016
Nazareth House (Hammersmith) Nazareth House (Hammersmith)	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-2,670.01 2,325.00	0 0	-2,670.01 2,325.00	25/08/2016 25/08/2016
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	

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Beneficiary	Category/Purpose	Department		T Value Gro		Date incurred -Payment Date
Nazareth House (Hammersmith) Nazareth House (Hammersmith)	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.15 2,250.00	0	-560.15 2,250.00	27/09/2016 27/09/2016
Nazareth House (Hammersmith) Nazareth House (Hammersmith)	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-559.33 2,325.00	0	-559.33 2,325.00	27/07/2016 27/07/2016
NCR Printing	Printing (external)	Long Term Team - OP Wiseworks	1,466.00	293.2	1,759.20	10/08/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,748.05 -576.52	0	-2,748.05 -576.52	25/08/2016 27/09/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,031.37 3,764.29	0	-1,031.37 3,764.29	27/07/2016 27/07/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	27/07/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-998.1 -669.65	0	-998.1 -669.65	27/09/2016 27/09/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care	Long Term Team - OP Long Term Team - OP	3,832.50 3,939.65	0	3,832.50 3,939.65	27/09/2016 27/09/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-993.82 -560.15	0	-993.82 -560.15	27/09/2016 27/09/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-600.96 -2,670.01	0	-600.96 -2,670.01	25/08/2016 25/08/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,989.29	0	2,989.29	25/08/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,892.85 -560.15	0	2,892.85 -560.15	27/09/2016 27/09/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-581.57	0	-581.57	27/09/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,989.29	0	2,989.29 -600.96	27/07/2016 27/07/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,153.14 -717.25	0	3,153.14 -717.25	27/07/2016 27/07/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-604.68	0	-604.68	27/07/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,031.37 -1,241.92	0	-1,031.37 -1.241.92	25/08/2016 25/08/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,731.46	0	4,731.46	25/08/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -939.1	0	-578.81 -939.1	25/08/2016 20/09/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-1,457.59	0	-1,457.59	20/09/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-982.14	0	-982.14	20/09/2016 20/09/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	5,778.14 -669.65	0	5,778.14 -669.65	27/09/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,241.07	0	3,241.07	27/09/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,120.33 -1,241.92	0	4,120.33 -1,241.92	25/08/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,184.64	0	2,184.64	25/08/2016
Netpex Ltd Netpex Ltd	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	814.32 4,039.95	162.86 807.99	977.18 4,847.94	07/07/2016 07/07/2016
Netpex Ltd	Semi Independent	Childrens Placements	4,291.60	858.32	5,149.92 5,149.92	07/07/2016
Netpex Ltd Netpex Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,291.60 5,049.64	858.32 1,009.93	5,149.92 6,059.57	07/07/2016 06/09/2016
Netpex Ltd	Semi Independent	Leaving Care Placements	5,445.15	1,089.03	6,534.18	08/08/2016
Netpex Ltd Network Healthcare	Semi Independent Reablement for Care Clients	Leaving Care Placements Reablement - OP	5,445.15 504	1,089.03	6,534.18 504	06/09/2016 05/07/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	504	Ō	504	02/09/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation - OP	505.4 513	0	505.4 513	15/08/2016 28/09/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	520.8	0	520.8	02/09/2016
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	567 567	0	567 567	19/09/2016 19/09/2016
Network Healthcare	Domiciliary Care	Personalisation - OP	567	0	567	28/09/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	588 592.2	0	588 592.2	19/09/2016 09/09/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	592.2	0	592.2	28/09/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	606.2 632.8	0	606.2 632.8	02/09/2016 15/08/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	634.2	0	634.2	15/08/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	658 674.8	0	658 674.8	19/09/2016 15/08/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	674.8	Ő	674.8	02/09/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	757.4 772.1	0	757.4 772.1	19/09/2016 09/09/2016
Network Healthcare	Domiciliary Care	Personalisation - OP	773.55	Ő	773.55	28/09/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	882 973	0	882 973	02/09/2016 14/07/2016
Network Stadium Housing Association	Rents	1 Southdown Close (Pct)	5,723.69	0	5,723.69	20/07/2016
Newlyn PLC Newlyn PLC	Bailiffs Bailiffs	Revenues - Dso Revenues - Dso	543.36 596.2	108.67 119.24	652.03 715.44	27/07/2016 27/07/2016
Newlyn PLC	Bailiffs	Revenues - Dso	1,813.00	362.6	2,175.60	27/07/2016
Newlyn PLC	Bailiffs	Commercial Property Portfolio Community Learning Trust	523.6 432	104.72	628.32	31/08/2016
Newsquest Media Group Ltd Newsquest Media Group Ltd	Event Suppliers Other Professional Fees	HPT-Help2Let	468	86.4 93.6	518.4 561.6	29/07/2016 22/08/2016
Newsquest Media Group Ltd Newsquest Media Group Ltd	Event Suppliers Event Suppliers	HPT-Help2Let X16 Grant	495 448	99 89.6	594 537.6	22/08/2016 22/08/2016
Newsquest Media Group Ltd	Other Professional Fees	X16 Grant	936	187.2	1,123.20	22/08/2016
Newsquest Media Group Ltd Newton Care Home	Event Suppliers Residential Placements	Development Control Long Term Team - LD	676.5 5,468.57	135.3 0	811.8 5,468.57	31/08/2016 27/09/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	27/09/2016
Newton Care Home Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,650.86 -391.93	0	5,650.86 -391.93	27/07/2016 27/07/2016
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	25/08/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-373.77 1,971.43	0	-373.77	25/08/2016
Newton Care Home Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-344.78	0	1,971.43 -344.78	27/09/2016 27/09/2016
Newton Care Home Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,457.15 -356.28	0	4,457.15 -356.28	27/09/2016 27/07/2016
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	27/07/2016
Newton Care Home Newton Care Home	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 4,605.71	0	2,037.14	27/07/2016 25/08/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	4,605.71 -356.28	25/08/2016
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Newton Care Home Newton Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-429.22 7,851.43	0	-429.22 7,851.43	27/09/2016 27/09/2016
Newton Care Home Newton Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-443.52 8,113.14	0	-443.52 8,113.14	25/08/2016 25/08/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,058.73	0	-1,058.73	27/07/2016
Newton Care Home	Residential Placements	Long Term Team - OP	19,366.86	0	19,366.86	27/07/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	3,908.57 4,038.86	0	3,908.57 4,038.86	27/09/2016 26/07/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	24/08/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,264.28 4,406.43	0	4,264.28 4,406.43	27/09/2016 26/07/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	24/08/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,928.57 5,092.86	0	4,928.57 5,092.86	27/09/2016 26/07/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	5,092.86 6,321.43	0	5,092.86 6,321.43	24/08/2016 27/09/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	26/07/2016
Newton Care Home Nexus Fostering Ltd	Supptd Accommodation for Social Care Clients Foster Payments	Long Term Team - LD Leaving Care Placements	6,532.14 879.48	0	6,532.14 879.48	24/08/2016 06/09/2016
Nexus Fostering Ltd	Foster Payments	Leaving Care Placements	1,132.80	0	1,132.80	08/08/2016
Nexus Fostering Ltd Nexus Fostering Ltd	Foster Payments Foster Payments	Childrens Placements Leaving Care Placements	1,232.00 1,465.80	0	1,232.00 1,465.80	07/07/2016 08/08/2016
Nexus Fostering Ltd	Foster Payments	Leaving Care Placements	1,514.66	0	1,514.66	07/07/2016
Nexus Fostering Ltd Nexus Fostering Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	2,464.00 3,292.80	0	2,464.00 3,292.80	08/08/2016 08/08/2016
EN			0,202.00	0	2,202.00	55/00/2010

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Electricity

NPower Ltd

Category/Purpose Foster Payments Foster Payments Foster Payments Foster Payments Nursing Care Recovery of Costs (External - Non Vatable) Miscelaneous Supples & Services Cost Nursing Care Adults & Social - Client Charges Nursing Care Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Accommodation Accommodation Accommodation Accommodation Accommodation Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Aduts & Social - Clert Charges Equipment Lease, Purchase, Maintenance and Repair Miscellaneous Supples & Services Cost Wolurtary Organisations TPP Private Nurseries Other Professional Fees Miscellaneous Supplies & Services Cost Computer Software, Purchase and Maintenance Other Professional Fees Computer Software, Purchase and Maintenance Miscelaneous Supplies & Services Cost Miscelaneous Supplies & Services Cost Building Maintenance Exit Costs Other Professional Fees Other Professional Fees Day Care Payments Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Day Care Payments Day Care Payments Day Care Payments Day Care Payments Residential Placements Adults & Social - Client Charges Supporting People Payments Supporting People Payments Grants and Subscriptions Professional Services - Curriculur Professional Services - Curriculum Grants and Subscriptions Electricity Electricity

Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Childrens Placements	3,360.00	0	3,360.00	08/08/2016
Childrens Placements Childrens Placements	3,402.56 3,402.56	0	3,402.56 3,402.56	
Childrens Placements Childrens Placements	3,472.00 3,472.00	0	3,472.00 3,472.00	
Long Term Team - OP	-8,636.81	0	-8,636.81	12/07/2016
Long Term Team - OP Long Term Team - OP	-3,395.21 -691.96	0	-3,395.21 -691.96	22/08/2016 20/09/2016
Harrow Misc Public Health 1 Long Term Team - OP	1,200.00 1,387.80	0	1,200.00 1,387.80	
Long Term Team - OP	1,433.26	0	1,433.26	22/08/2016
Long Term Team - OP Long Term Team - OP	1,433.26 1.434.06	0	1,433.26 1,434.06	20/09/2016 22/08/2016
Long Term Team - OP	1,434.06	0	1,434.06	20/09/2016
Long Term Team - OP Long Term Team - OP	1,439.53 1,487.51	0	1,439.53 1,487.51	11/07/2016 17/08/2016
Long Term Team - OP Long Term Team - OP	1,487.51 1,928.57	0	1,487.51 1,928.57	19/09/2016 12/07/2016
Long Term Team - OP	1,992.86	0	1,992.86	22/08/2016
Long Term Team - OP Long Term Team - OP	1,992.86 3,046.75	0	1,992.86 3,046.75	
Long Term Team - OP	3,148.32	0	3,148.32	22/08/2016
Long Term Team - OP Interim Funding	3,148.32 3,835.47	0	3,148.32 3,835.47	20/09/2016 20/09/2016
Long Term Team - OP Long Term Team - OP	5,245.76 1.387.03	0	5,245.76 1.387.03	12/07/2016 12/07/2016
Interim Funding	15,174.22	0	15,174.22	22/08/2016
Ind & Non Maint Res Sch DSG Prov For Therapy Serv	22,510.29 699,328.00	0	22,510.29 699,328.00	
Barnet Homes Legal Services	1,250.00	250	1,500.00	15/08/2016
Barnet Council Legal Services Long Term Team - OP	2,300.00 2,191.70	460 0	2,760.00 2,191.70	25/07/2016 27/07/2016
Long Term Team - OP Long Term Team - OP	-866.45 -866.45	0	-866.45 -866.45	27/07/2016 25/08/2016
Long Term Team - OP	2,191.70	0	2,191.70	25/08/2016
Long Term Team - OP Long Term Team - OP	2,205.85 -838.5	0	2,205.85 -838.5	
Housing Needs	-5,182.00	0	-5,182.00	07/07/2016
Housing Needs Housing Needs	5,182.00 5,182.00	0	5,182.00 5,182.00	
Housing Needs	5,400.00	0	5,400.00 5,850.00	27/09/2016
Housing Needs Long Term Team - OP	5,850.00 4,256.53	0	4,256.53	27/09/2016
Long Term Team - OP Long Term Team - OP	-560.15 -649.21	0	-560.15 -649.21	27/09/2016 25/08/2016
Long Term Team - OP	4,398.41	0	4,398.41	25/08/2016
Long Term Team - OP Long Term Team - OP	4,398.41 -559.33	0	4,398.41	27/07/2016 27/07/2016
Car Parking	3,820.00	764	4,584.00	09/08/2016
Harrow: Tobacco Control Barnet: Tobacco Control	4,300.00 7,300.00	860 1,460.00	5,160.00 8,760.00	26/09/2016 26/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	7,560.00	0	7,560.00 3,393.90	
Dsg Outborough Placement-Fees Adult Skills Budget	3,393.90 6,274.00	0	6,274.00	
Barnet: Sexual Health Services Barnet: Sexual Health Services	873.66 919.62	0	873.66 919.62	11/07/2016 27/07/2016
Barnet: Sexual Health Services	1,490.05	0	1,490.05	10/08/2016
Barnet: Sexual Health Services Barnet: Sexual Health Services	1,725.44 1,871.05	0	1,725.44 1,871.05	11/07/2016 12/09/2016
Barnet: Sexual Health Services	1,874.97	0	1,874.97	21/07/2016
Hsg & Com Chg Ben Adm Revenues - Dso	440 950	88 190	528 1,140.00	
Freedom Pass & Taxicards Freedom Pass & Taxicards	1,217.35 1,377.40	243.47 275.48	1,460.82 1,652.88	26/08/2016 28/07/2016
Hsg & Com Chg Ben Adm	2,000.00	400	2,400.00	27/07/2016
Hsg & Com Chg Ben Adm Revenues - Dso	62,771.82 90,000.00		75,326.18 108,000.00	
Management Information & I.T. Management Information & I.T.	-1,353.95 484.03	-270.79 96.81	-1,624.74 580.84	
Management Information & I.T.	570	114	684	24/08/2016
General Housing Revenue Account (HRA) Management Information & I.T.	950 4,275.00	190 855	1,140.00 5,130.00	
Management Information & I.T.	5,000.00	1,000.00	6,000.00	27/09/2016
Management Information & I.T. Development Control	15,200.00 850		18,240.00 1,020.00	
Director of Planning & Regeneration Cyclical Maintenance	78,050.00 747.5		93,660.00 897	
Other LA Special Schools	-812,300.00	0	-812,300.00	21/09/2016
Other LA Special Schools Long Term Team - LD	812,300.00 1,500.30	0	812,300.00 1,500.30	
Long Term Team - LD	1,550.31	0	1,550.31	26/08/2016
Long Term Team - LD Long Term Team - LD	1,550.31 -344.78	0	1,550.31 -344.78	28/09/2016 27/09/2016
Long Term Team - LD	2,125.80	0	2,125.80	
Long Term Team - LD Long Term Team - LD	2,196.66 -356.28	0	2,196.66 -356.28	27/07/2016
Long Term Team - LD Long Term Team - LD	-356.28 2.196.66		-356.28 2.196.66	
Long Term Team - LD	2,063.40	0	2,063.40	27/07/2016
Long Term Team - LD Long Term Team - LD	2,132.18 2,132.18		2,132.18 2,132.18	
Long Term Team - LD Long Term Team - LD	4,738.45		4,738.45 -399.22	
Long Term Team - LD	4,896.41	0	4,896.41	27/07/2016
Long Term Team - LD Long Term Team - LD	-412.52 4,896.41		-412.52 4,896.41	
Long Term Team - LD	-412.52	0	-412.52	25/08/2016
Long Term Team - LD Long Term Team - LD	6,067.25 -560.15		6,067.25 -560.15	
Long Term Team - LD Long Term Team - LD	-649.21 6,269.48	0	-649.21 6,269.48	25/08/2016 25/08/2016
Long Term Team - LD	6,269.48	0	6,269.48	27/07/2016
Long Term Team - LD Supporting People Grant	-559.33 5,432.61	0	-559.33 5,432.61	27/07/2016 11/07/2016
Supporting People Grant	5,432.61	0	5,432.61	04/08/2016
Supporting People Grant CLA Pupil Premium Grant	5,432.61 500	0	5,432.61 500	01/09/2016 19/07/2016
Other Strategic School Support Harrow Academies Costed Statements	4,742.00 82,681.85	0	4,742.00 82,681.85	11/07/2016
Cemetries & Breakspear Crematorium	622.3	124.46	746.76	17/08/2016
Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	756.59 869.96		907.91 913.46	
Allotments	1,117.00	55.85	1,172.85	03/08/2016
Allotments Estates & Community Halls	1,127.15 1,023.03	204.61	1,352.58 1,227.64	10/08/2016
Estates & Community Halls Estates & Community Halls	5,198.60 -1.47		5,458.53 -1.47	10/08/2016 15/09/2016
Estates & Community Halls	1,366.10	273.22	1,639.32	15/09/2016
Estates & Community Halls Estates & Community Halls	5,428.20 1,373.35		5,699.61 1,648.02	15/09/2016 28/09/2016
Estates & Community Halls	5,571.40	278.57	5,849.97	28/09/2016
Estates & Community Halls Estates & Community Halls	1,880.17 5,374.60	268.73	2,256.20 5,643.33	12/09/2016
1 Southdown Close (Pct) 1 Southdown Close (Pct)	-1,258.00 1,258.00		-1,258.00 1,258.00	
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Beneficiary Oak Lee Montessori School Ltd	Category/Purpose Voluntary Organisations TPP	Department Dsg Nursery Educ Grant 3yrs & 4yrs	Net value 13,230.00	0	Gross 13,230.00	Date incurred -Payment Date 05/09/2016
Oak Lodge Medical Centre Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control Barnet: Health Check Programme	695 3,175.00		695 3,175.00	09/08/2016 23/08/2016
Oakdene Residential Home Oakdene Residential Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,357.15 -560.15	0	2,357.15	27/09/2016 27/09/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Oakdene Residential Home Oakdene Residential Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,435.71 -180.43		2,435.71	25/08/2016 27/07/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP Long Term Team - OP	2,435.71 -392.1	0	2,435.71 -392.1	27/07/2016 27/07/2016
Oakdene Residential Home Oaklands College	Adults & Social - Client Charges Residential Schools	TU-ISP Provision	1,818.66	0	1,818.66	06/09/2016
Oaklands College Office Depot UK Ltd	Residential Schools Stationery & In House Printing	TU-ISP Provision Joint Legal Services	123,231.90 6		123,231.90 7.2	25/07/2016 14/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	16	3.2	19.2	14/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	20 21.08		24 25.3	14/07/2016 14/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	22.92 46.65		27.5 55.98	14/07/2016 14/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	302.7	60.54	363.24	14/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Access Harrow	504.5 0.14		605.4 0.17	24/08/2016 09/08/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Access Harrow Access Harrow	0.24		0.29 0.95	09/08/2016 09/08/2016
Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Access Harrow	1.4	0.28	1.68	09/08/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Access Harrow Access Harrow	3.71 4.12		4.45 4.94	09/08/2016 09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	5	1	6	09/08/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Access Harrow Access Harrow	13.98 39.03		16.78 46.84	09/08/2016 09/08/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Access Harrow Joint Legal Services	677 0.08		812.4 0.1	09/08/2016 27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.1	0.02	0.12	27/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	0.1 0.16		0.12 0.19	27/07/2016 27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.28	0.06	0.34	27/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	0.39		0.47	27/07/2016 27/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	0.78 0.8		0.94 0.96	27/07/2016 27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.52	0.3	1.82	27/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	1.52 1.8		1.82 2.16	27/07/2016 27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	2.48	0.5	2.98	27/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	4.5 6.72		5.4 8.06	27/07/2016 27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	8	1.6	9.6	27/07/2016 27/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	16		14.04 19.2	27/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	19.3 19.84		23.16 23.81	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	66.08	13.22	79.3	27/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	103.74 131.88		124.49 158.26	27/07/2016 27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	178	35.6	213.6	27/07/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	209.94 2,018.00		251.93 2,421.60	27/07/2016 24/08/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	P-DSG Hill View Nursery P-DSG Hill View Nursery	113.38 120.72		136.06 144.86	24/08/2016 24/08/2016
Office Depot UK Ltd	Stationery & In House Printing	P-DSG Hill View Nursery	120.72	24.14	144.86	24/08/2016
Office Depot UK Ltd Oliver Landpower Ltd	Stationery & In House Printing Equipment Lease, Purchase, Maintenance and Repair	P-DSG Hill View Nursery Section 106	120.72 8,723.60		144.86 10.468.32	24/08/2016 09/08/2016
On Track Education Services	Residential Schools	EOTAS & AP	2,400.00	0	2,400.00	16/08/2016
On Track Education Services On Track Education Services	Residential Schools Residential Schools	EOTAS & AP EOTAS & AP	2,400.00 3,200.00		2,400.00 3,200.00	16/08/2016 16/08/2016
On Track Education Services On Track Education Services	Residential Schools Residential Schools	EOTAS & AP EOTAS & AP	3,200.00 3,200.00		3,200.00 3,200.00	16/08/2016 16/08/2016
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,455.00	291	1,746.00	28/09/2016
One Enterprise Ltd One Enterprise Ltd	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	1,930.00 2,405.00		2,316.00 2,886.00	28/07/2016 24/08/2016
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme Personalisation - OP	4,712.00	942.4	5,654.40	18/07/2016 15/09/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s Domiciliary Care	Personalisation - OP	-1,252.52 515.07	0	-1,252.52 515.07	06/09/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	564.36 564.36		564.36 564.36	19/08/2016 15/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - PD	634.38	0	634.38	06/09/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	998.25 -322.25		998.25 -322.25	18/07/2016 18/07/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	789.13 800.19		789.13 800.19	26/09/2016 06/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - PD	875		875	06/09/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	926.89 941.64		926.89 941.64	06/09/2016 06/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - OP	942.82	0	942.82	06/09/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	953.75 1,061.24		953.75 1,061.24	06/09/2016 15/09/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Social Care Personal Budgets	Personalisation - OP Personalisation - PD	1,077.93 1,222.10		1,077.93 1,222.10	06/09/2016 18/07/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,531.83	0	1,531.83	18/07/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-35.68 2,310.00	0	-35.68 2,310.00	18/07/2016 18/07/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,310.00 -35.68	0	2,310.00 -35.68	19/08/2016 19/08/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	15/09/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	2,310.00 996.48		2,310.00 996.48	15/09/2016 15/09/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-124.56	0	-124.56	15/09/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	2,378.00 -1,245.60		2,378.00 -1,245.60	15/09/2016 19/08/2016
Onecare UK Ltd - ISF Only Care Limited	Social Care Personal Budgets Residential Placements	Personalisation - OP Long Term Team - OP	23,736.38 2.253.00		23,736.38 2,253.00	19/08/2016 27/09/2016
Only Care Limited	Residential Placements	Long Term Team - OP	7,510.00	0	7,510.00	25/08/2016
Openview Security Solutions Ltd Optimising Coaching Ltd	Security Costs Conference Fees and Expenses	Cyclical Maintenance Together with Families	4,529.19 3,000.00		5,435.03 3,000.00	27/07/2016 31/08/2016
Optimising Coaching Ltd	Miscellaneous Supplies & Services Cost	Together with Families	500	0	500	18/07/2016
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	IT Contractors ICT - Sopra Steria	3,556.69 66,474.00	13,294.80	4,268.03 79,768.80	25/07/2016 20/07/2016
Orchard End Ltd Orchard End Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-625.93 9,171.43		-625.93 9,171.43	29/09/2016 29/09/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	-646.79	0	-646.79	24/08/2016
Orchard End Ltd Orchard End Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	9,477.14 9,477.14		9,477.14 9,477.14	24/08/2016 26/07/2016
Orchard End Ltd Ordnance Survey	Adults & Social - Client Charges Private Contractors for Back Office Services	Long Term Team - OP WEB Team	-600.74 3,400.00	0	-600.74 4,080.00	26/07/2016 25/07/2016
Organisation Development	Other Professional Fees	Access Harrow	1,200.00	240	1,440.00	26/08/2016
Otis Limited Oxford Computer Consultants	Building Maintenance Exit Costs Computer Software, Purchase and Maintenance	Car Park - Peel House Safeguarding Assurance Team	3,804.24 8,313.74		4,565.09 9,976.49	11/08/2016 13/09/2016
P Dutson	Other Professional Fees	Liability Insurance	636	127.2	763.2	24/08/2016
P Dutson P M Williams Pharmacy	Other Professional Fees Miscellaneous Supplies & Services Cost	Liability Insurance Harrow: Tobacco Control	1,496.00 476.8	0	1,795.20 476.8	
P M Williams Pharmacy P3 electrical services	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Harrow: Tobacco Control Car Pk-M/S.Queens Hse.	775.22 951.81	38.76	813.98 1,142.17	13/07/2016 14/09/2016
Pager Power Ltd	Consultants Fees	Grange Farm	993.75	198.75	1,192.50	27/07/2016
Palm Tree Day Nursery Palm Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,732.50 5,292.00		1,732.50 5,292.00	05/09/2016 05/09/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,402.00		3,402.00	05/09/2016

Beneficiary	Category/Purpose	Department	Net value VA	T Value	Gross	Date incurred -Payment Date
Papillon Montessori Preschool Park High School	Voluntary Organisations TPP Professional Services - Curriculum	Dsg Nursery Educ Grant 3yrs & 4yrs	6,804.00 4,754.00	0	6,804.00 4,754.00	05/09/2016
Park High School	Grants and Subscriptions	Other Strategic School Support Harrow Academies Costed Statements	35,606.66	0	35,606.66	28/09/2016
Park Lane Residential Home Ltd Park Lane Residential Home Ltd	Residential Placements Residential Placements	Childrens Placements Childrens Placements	1,062.60 1,062.60	0	1,062.60 1,062.60	
Park Lane Residential Home Ltd	Residential Placements	Childrens Placements	3,453.45	0	3,453.45	07/07/2016
Park Lane Residential Home Ltd Park Lane Residential Home Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	6,375.60 7.172.55	0		
Park Lane Residential Home Ltd	Semi Independent	Leaving Care Placements	7,969.50	0	7,969.50	07/07/2016
Park Lane Residential Home Ltd Park Lane Residential Home Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	7,969.50 8,235.15	0		
Park Lane Residential Home Ltd	Semi Independent	Leaving Care Placements	8,235.15	0	8,235.15	07/07/2016
Park Lane Residential Home Ltd Parkeon Ltd	Semi Independent Equipment Lease, Purchase, Maintenance and Repair	Leaving Care Placements Car Parking	8,235.15 2,941.52	0 588.3		
Parkeon Ltd Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,941.52 3.004.52	588.3	3,529.82 3,605.42	
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Car Parking Car Pk-M/S.Queens Hse.	11,830.00	600.9 2,366.00	3,605.42	01/09/2016 08/08/2016
Parkview Surgery Partnerships in Care	Miscellaneous Supplies & Services Cost Residential Placements	Barnet: Health Check Programme Long Term Team - LD	3,175.00 4,212.47	0	3,175.00 4,212.47	
Partnerships in Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Partnerships in Care Partnerships in Care	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 4,352.89	0	2,037.14 4,352.89	27/07/2016 27/07/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Partnerships in Care Pavilion Opera Education Trust	Residential Placements Performing Artists	Long Term Team - LD Music Teaching	4,352.89 6,400.00	0 1,280.00	4,352.89 7,680.00	
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	843.6	0	843.6	18/07/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-13,721.40 -8,232.00	0	-13,721.40 -8,232.00	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-5,439.61	0	-5,439.61	18/07/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-4,065.60 -2,824.70	0		
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-389.64	0	-389.64	19/09/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD	-2,494.54 -2,371.60	0		
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-2,358.15	0		
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-2,336.00 -1,969.02	0 0		
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP	-1,896.00	0	-1,896.00	
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	-1,871.10 -1,694.00	0		
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-1,592.80 -1,507.50	0 0		
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-1,358.18	0	-1,358.18	
PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-1,355.20 49.68	0		
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-1,286.27	0	-1,286.27	05/07/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	-1,190.56 -1,176.00	0		
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-1,157.91	0	-1,157.91	26/07/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-1,020.64 -912.56	0		06/09/2016 06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-911.31	0	-911.31	22/08/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	-787.74 -782.67	0	-787.74 -782.67	08/07/2016 05/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-592.3	0	-592.3	19/09/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-528.94 -67.52	0		16/08/2016 16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	570.08	0	570.08	16/08/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PavPal	Personalisation - OP Personalisation - OP	-67.52 570.08	0	-67.52 570.08	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-67.52	0	-67.52	19/09/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - LD	570.08 -17.36	0	570.08 -17.36	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	520	0	520	26/07/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	520 -17.36	0		
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-17.36	0	-17.36	19/09/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD	520 504	0	520 504	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	504	0	504	22/08/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	504 504	0		19/09/2016 19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	505.08	0	505.08	
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	508.2 508.2	0	508.2 508.2	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	508.2 508.2	0		22/08/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	508.2	0	508.2	
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	509.71 510.32	0	509.71 510.32	09/08/2016 26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	26/07/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	510.32 510.32	0	510.32 510.32	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	26/07/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	510.32 510.32	0		
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	22/08/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	510.32 510.32	0	510.32 510.32	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	19/09/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP	510.32 -186.68	0		19/09/2016 19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	700	0	700	
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	514.28 516.25	0	514.28 516.25	
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	518.4	0	518.4 518.4	26/07/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	518.4 518.4	0	518.4 518.4	22/08/2016 19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP	520	0	520 520	
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	520 -45.16	0		22/08/2016 26/07/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	567.16 -204.36	0	567.16 -204.36	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-204.36	0	-204.36	
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	525 525	0	525	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	525	0	525	19/09/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-117.36 645.16	0	-117.36 645.16	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	645.16	0	645.16	22/08/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-117.36 -117.36	0		22/08/2016 19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	645.16	0	645.16	19/09/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	537.16 537.16	0	537.16 537.16	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	537.16	0	537.16	19/09/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	537.6 546	0	537.6 546	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	546	0	546	22/08/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	546 550	0 0	546 550	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	550	0	550	22/08/2016
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PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	22/08/2016

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Department Personalisation - PD	Net value VAT Value 551.04	Gross 0	Date incurred 551.04	-Payment Date 19/09/2016
Personalisation - OP	552.68	0	552.68	26/07/2016
Personalisation - OP	552.68	0	552.68	22/08/2016
Personalisation - OP Personalisation - OP	552.68 553.16	0 0	552.68 553.16	19/09/2016 26/07/2016
Personalisation - OP	553.16	ō	553.16	26/07/2016
Personalisation - OP	553.16	0	553.16	22/08/2016
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Personalisation - OP	553.16	0	553.16	19/09/2016
Personalisation - OP Personalisation - OP	556 556	0	556 556	22/08/2016 19/09/2016
Personalisation - OP	556.6	0	556.6	26/07/2016
Personalisation - OP	556.6	0	556.6	22/08/2016
Personalisation - OP Personalisation - OP	556.6 558	0	556.6 558	19/09/2016 02/08/2016
Personalisation - OP	-140.76	0	-140.76	26/07/2016
Personalisation - OP	700	0	700	26/07/2016
Personalisation - OP Personalisation - OP	-140.76 700	0 0	-140.76 700	22/08/2016 22/08/2016
Personalisation - OP	-316.64	0	-316.64	19/09/2016
Personalisation - OP	880.2	0 0	880.2	19/09/2016
Personalisation - OP Personalisation - OP	564.68 564.68	0	564.68 564.68	26/07/2016 22/08/2016
Personalisation - OP	-95.32	0	-95.32	26/07/2016
Personalisation - OP Personalisation - OP	660 -95.32	0	660 -95.32	26/07/2016 22/08/2016
Personalisation - OP	660	0	660	22/08/2016
Personalisation - OP	-95.32	0	-95.32	19/09/2016
Personalisation - OP Personalisation - OP	660 564.8	0	660 564.8	19/09/2016 22/08/2016
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Personalisation - PD	564.84	0	564.84	19/09/2016
Personalisation - OP	565.12	0	565.12	26/07/2016
Personalisation - OP Personalisation - OP	565.12 565.12	0 0	565.12 565.12	22/08/2016 19/09/2016
Personalisation - OP	567	ō	567	26/07/2016
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Personalisation - OP Personalisation - OP	567 567.16	0 0	567 567.16	26/07/2016
Personalisation - OP	567.16	0	567.16	26/07/2016
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Personalisation - OP	567.16	ō	567.16	19/09/2016
Personalisation - OP	567.16	0	567.16	19/09/2016
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Personalisation - OP	-250.84	0	-250.84	22/08/2016
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Personalisation - OP	579.2	õ	579.2	26/07/2016
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Personalisation - LD	581.8	0	581.8	26/07/2016
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Personalisation - LD Personalisation - OP	581.8 582.32	0 0	581.8 582.32	19/09/2016 26/07/2016
Personalisation - OP	582.32	0	582.32	22/08/2016
Personalisation - OP Personalisation - PD	582.32 588	0	582.32 588	19/09/2016 26/07/2016
Personalisation - PD	588	0	588	22/08/2016
Personalisation - PD Personalisation - PD	588 593.23	0	588 593.23	19/09/2016 26/07/2016
Personalisation - OP	595.32	0	595.32	19/09/2016
Personalisation - OP Personalisation - OP	903.9 -305.87	0	903.9 -305.87	19/09/2016 19/09/2016
Personalisation - OP	606.68	0	606.68	26/07/2016
Personalisation - OP	606.84	0	606.84	19/09/2016
Personalisation - OP Personalisation - OP	607.36 610.59	0	607.36 610.59	22/08/2016 06/09/2016
Personalisation - OP	-65.04	0	-65.04	16/08/2016
Personalisation - OP Personalisation - OP	680.4 680.4	0	680.4 680.4	16/08/2016 22/08/2016
Personalisation - OP	-65.04	ō	-65.04	22/08/2016
Personalisation - OP	-65.04	0	-65.04	19/09/2016
Personalisation - OP Personalisation - OP	680.4 -230.84	0 0	680.4 -230.84	19/09/2016 26/07/2016
Personalisation - OP	847	0	847	26/07/2016
Personalisation - OP Personalisation - OP	847 -230.84	0	847 -230.84	22/08/2016 22/08/2016
Personalisation - OP	-230.84	ō	-230.84	19/09/2016
Personalisation - OP Personalisation - OP	847	0	847	19/09/2016
Personalisation - OP Personalisation - OP	56.45 567.16	0 0	56.45 567.16	22/08/2016 22/08/2016
Personalisation - OP	793	0	793	19/09/2016
Personalisation - OP	-165.48	0	-165.48	19/09/2016
Personalisation - OP Personalisation - OP	629.2 629.2	0 0	629.2 629.2	26/07/2016 22/08/2016
Personalisation - OP	629.2	0	629.2	19/09/2016
Personalisation - OP Personalisation - OP	629.6 629.6	0	629.6 629.6	26/07/2016 22/08/2016
Personalisation - OP	637.28	ō	637.28	18/07/2016
Personalisation - PD	640	0	640	26/07/2016
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Personalisation - LD	640.8	0	640.8	26/07/2016
Personalisation - OP Personalisation - OP	-69.04 710.84	0 0	-69.04 710.84	26/07/2016 26/07/2016
Personalisation - OP	710.84	0	710.84	22/08/2016
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Personalisation - OP	660	0	660	02/08/2016
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Personalisation - OP	-42.8	0	-42.8	26/07/2016
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Personalisation - OP	-42.8	0	-42.8	22/08/2016 22/08/2016
Personalisation - OP	704.16	0	704.16	19/09/2016
Personalisation - OP Personalisation - OP	-42.8 663.6	0	-42.8 663.6	19/09/2016 26/07/2016
Personalisation - OP	850.74	0	850.74	09/08/2016
Personalisation - OP Personalisation - OP	-179.34 677.6	0	-179.34 677.6	09/08/2016 26/07/2016
Personalisation - OP	677.6	0	677.6	26/07/2016

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Department Personalisation - OP	Net value VAT Value 677.6	Gross 0	Date 677.6	incurred -Payment Date 22/08/2016
Personalisation - OP	677.6	0	677.6	22/08/2016
Personalisation - OP Personalisation - OP	677.6 677.6	0 0	677.6 677.6	19/09/2016 19/09/2016
Personalisation - LD	680	0	680	26/07/2016
Personalisation - OP Personalisation - OP	680.4 686.84	0	680.4 686.84	26/07/2016 19/09/2016
Personalisation - OP	695.36	0	695.36	26/07/2016
Personalisation - OP	695.36	0	695.36	22/08/2016
Personalisation - OP Personalisation - PD	695.36 698.48	0	695.36 698.48	19/09/2016 26/07/2016
Personalisation - PD	698.48	0	698.48	22/08/2016
Personalisation - PD Personalisation - OP	698.48 699.72	0 0	698.48 699.72	19/09/2016 26/07/2016
Personalisation - OP	704.24	0	704.24	26/07/2016
Personalisation - OP Personalisation - OP	704.24	0 0	704.24 704.24	22/08/2016 19/09/2016
Personalisation - OP	704.24 710.41	0	7104.24	06/09/2016
Personalisation - PD	-126.12	0	-126.12	26/07/2016
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Personalisation - PD	847	0	847	22/08/2016
Personalisation - PD Personalisation - PD	847 -126.12	0 0	847 -126.12	19/09/2016 19/09/2016
Personalisation - OP	727.11	0	727.11	16/08/2016
Personalisation - OP Personalisation - OP	727.68 727.68	0	727.68 727.68	26/07/2016 22/08/2016
Personalisation - OP	727.68	0	727.68	19/09/2016
Personalisation - OP	728	0	728	26/07/2016
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Personalisation - OP	728	0	728	22/08/2016
Personalisation - OP Personalisation - OP	728 729.6	0 0	728 729.6	19/09/2016 26/07/2016
Personalisation - OP	729.6	0	729.6	22/08/2016
Personalisation - OP	729.6	0	729.6	19/09/2016
Personalisation - OP Personalisation - OP	732.12 732.12	0	732.12 732.12	26/07/2016 22/08/2016
Personalisation - OP	732.12	0	732.12	19/09/2016
Personalisation - OP Personalisation - OP	732.12 734.24	0	732.12 734.24	19/09/2016 26/07/2016
Personalisation - OP	734.24	0	734.24	22/08/2016
Personalisation - OP	734.24	0	734.24	19/09/2016
Personalisation - LD Personalisation - LD	909.2 -174.12	0	909.2 -174.12	26/07/2016 26/07/2016
Personalisation - LD	-174.12	0	-174.12	22/08/2016
Personalisation - LD Personalisation - LD	909.2 -174.12	0	909.2 -174.12	22/08/2016 19/09/2016
Personalisation - LD	909.2	0	909.2	19/09/2016
Personalisation - OP	-69.16	0	-69.16	26/07/2016
Personalisation - OP Personalisation - OP	806 -69.16	0	806 -69.16	26/07/2016 22/08/2016
Personalisation - OP	806	0	806	22/08/2016
Personalisation - OP Personalisation - OP	806 -69.16	0	806 -69.16	19/09/2016 19/09/2016
Personalisation - LD	748	0	748	26/07/2016
Personalisation - LD	748	0	748	22/08/2016
Personalisation - LD Personalisation - OP	748 750.32	0 0	748 750.32	19/09/2016 26/07/2016
Personalisation - OP	750.32	0	750.32	22/08/2016
Personalisation - OP Personalisation - OP	752.64 752.64	0	752.64 752.64	26/07/2016 22/08/2016
Personalisation - OP	752.64	0	752.64	19/09/2016
Personalisation - OP Personalisation - PD	755.24 439.6	0 0	755.24 439.6	02/08/2016
Personalisation - PD Personalisation - PD	315.84	0	315.84	19/09/2016 19/09/2016
Personalisation - OP	762.84	0	762.84	22/08/2016
Personalisation - OP Personalisation - OP	762.84 829.52	0 0	762.84 829.52	19/09/2016 26/07/2016
Personalisation - OP	-59.84	0	-59.84	26/07/2016
Personalisation - OP Personalisation - OP	-59.84 829.52	0	-59.84 829.52	22/08/2016 22/08/2016
Personalisation - OP Personalisation - OP	-59.84	0	-59.84	19/09/2016
Personalisation - OP	829.52	0	829.52	19/09/2016
Personalisation - OP Personalisation - OP	-17.2 790.84	0 0	-17.2 790.84	26/07/2016 26/07/2016
Personalisation - OP	790.84	0	790.84	22/08/2016
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Personalisation - OP	-17.2	0	-17.2	19/09/2016
Personalisation - OP Personalisation - OP	774.04 774.04	0	774.04	26/07/2016
Personalisation - OP Personalisation - OP	774.04	0	774.04 774.04	22/08/2016 19/09/2016
Personalisation - PD	774.4	0	774.4	26/07/2016
Personalisation - PD Personalisation - PD	774.4 774.4	0	774.4 774.4	22/08/2016 19/09/2016
Personalisation - OP	890.8	0	890.8	19/09/2016
Personalisation - OP Personalisation - PD	-114.44 784	0 0	-114.44 784	19/09/2016 02/08/2016
Personalisation - PD	784	0	784	22/08/2016
Personalisation - PD Personalisation - OP	784 794.16	0	784 794.16	19/09/2016 19/09/2016
Personalisation - OP Personalisation - OP	807.2	0	794.16 807.2	19/09/2016
Personalisation - OP	808.26	0	808.26	13/09/2016
Personalisation - OP Personalisation - OP	816.41 819	0	816.41 819	26/07/2016 19/09/2016
Personalisation - OP	825.3	0	825.3	19/09/2016
Personalisation - OP Personalisation - OP	833.52 833.52	0 0	833.52 833.52	26/07/2016 22/08/2016
Personalisation - OP	833.52	0	833.52	19/09/2016
Personalisation - OP Personalisation - OP	896.16 -58.2	0	896.16 -58.2	26/07/2016
Personalisation - OP Personalisation - OP	-58.2 -58.2	0	-58.2 -58.2	26/07/2016 22/08/2016
Personalisation - OP	896.16	0	896.16	22/08/2016
Personalisation - OP Personalisation - OP	-58.2 896.16	0 0	-58.2 896.16	19/09/2016 19/09/2016
Personalisation - OP	840	0	840	27/09/2016
Personalisation - OP Personalisation - OP	842 847	0 0	842 847	22/08/2016 26/07/2016
Personalisation - OP	847	0	847	22/08/2016
Personalisation - OP	847 -244.04	0	847 -244.04	19/09/2016
Personalisation - OP Personalisation - OP	-244.04 1,092.00		-244.04 1,092.00	26/07/2016 26/07/2016
Personalisation - OP	1,092.00	0 .	1,092.00	22/08/2016
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Personalisation - OP	-244.04	0	-244.04	19/09/2016
Personalisation - OP	848.25	0	848.25	19/09/2016
Personalisation - PD Personalisation - PD	927.56 -77.28	0	927.56 -77.28	26/07/2016 26/07/2016
Personalisation - PD	-77.28	0	-77.28	22/08/2016
Personalisation - PD Personalisation - PD	927.56 -77.28	0	927.56 -77.28	22/08/2016 19/09/2016
Personalisation - PD	927.56	0	927.56	19/09/2016
Personalisation - OP	850.48	0	850.48	22/08/2016

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Personalisation - OP	850.48	0 855	22/08/2016
Personalisation - OP Personalisation - OP	855 890.84	0 855 0 890.84	19/09/2016 26/07/2016
Personalisation - OP	890.84	0 890.84	22/08/2016
Personalisation - OP	890.84	0 890.84	19/09/2016
Personalisation - OP Personalisation - OP	-236.4 1,132.86	0 -236.4 0 1,132.86	06/09/2016 06/09/2016
Personalisation - OP	1,248.00	0 1,248.00	13/09/2016
Personalisation - OP Personalisation - OP	-350.33 909.6	0 -350.33 0 909.6	13/09/2016 22/08/2016
Personalisation - OP	910	0 910	26/07/2016
Personalisation - OP Personalisation - OP	-63.32 976.24	0 -63.32 0 976.24	26/07/2016 26/07/2016
Personalisation - OP	-322.36	0 -322.36	19/09/2016
Personalisation - OP	1,248.00	0 1,248.00	
Personalisation - LD Personalisation - LD	938 938	0 938 0 938	26/07/2016 22/08/2016
Personalisation - LD	938	0 938	19/09/2016
Personalisation - OP Personalisation - OP	944.4 -39.4	0 944.4 0 -39.4	08/07/2016 22/08/2016
Personalisation - OP	-39.4 990.8	0 -39.4	22/08/2016
Personalisation - OP	990.8	0 990.8	
Personalisation - OP Personalisation - OP	-39.4 965.64	0 -39.4 0 965.64	19/09/2016 06/09/2016
Personalisation - OP	968	0 968	26/07/2016
Personalisation - PD	968	0 968	26/07/2016
Personalisation - OP Personalisation - OP	968 968	0 968 0 968	22/08/2016 19/09/2016
Personalisation - PD	972	0 972	26/07/2016
Personalisation - PD Personalisation - PD	972 972	0 972 0 972	22/08/2016 19/09/2016
Personalisation - OP	974.11	0 974.11	06/09/2016
Personalisation - PD Personalisation - PD	975.76 975.76	0 975.76	26/07/2016 22/08/2016
Personalisation - PD	975.76	0 975.76 0 975.76	19/09/2016
Personalisation - OP	976.24	0 976.24	22/08/2016
Personalisation - OP Personalisation - OP	976.24 990	0 976.24	19/09/2016 26/07/2016
Personalisation - OP	990	0 990	22/08/2016
Personalisation - OP	990	0 990	19/09/2016
Personalisation - PD Personalisation - PD	992.2 992.2	0 992.2 0 992.2	26/07/2016 22/08/2016
Personalisation - PD	992.2	0 992.2	19/09/2016
Personalisation - OP Personalisation - OP	994 994	0 994 0 994	26/07/2016 19/09/2016
Personalisation - OP	994 995.4	0 994	26/07/2016
Personalisation - OP	995.4	0 995.4	22/08/2016
Personalisation - OP Personalisation - OP	995.4 996.84	0 995.4 0 996.84	19/09/2016 26/07/2016
Personalisation - OP	996.84	0 996.84	22/08/2016
Personalisation - OP	996.84	0 996.84	19/09/2016
Personalisation - PD Personalisation - PD	-150.12 1,165.92	0 -150.12 0 1,165.92	26/07/2016 26/07/2016
Personalisation - PD	1,165.92	0 1,165.92	22/08/2016
Personalisation - PD Personalisation - PD	-150.12 1,016.44	0 -150.12 0 1,016.44	22/08/2016 26/07/2016
Personalisation - PD	1,016.44	0 1,016.44	
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Personalisation - OP Personalisation - OP	1,019.00 1,019.00	0 1,019.00 0 1,019.00	22/08/2016 19/09/2016
Personalisation - OP	1,020.00	0 1,020.00	19/09/2016
Personalisation - OP Personalisation - OP	1,031.16	0 1,031.16 0 1,031.16	26/07/2016 22/08/2016
Personalisation - OP	1,031.16	0 1,031.16	19/09/2016
Personalisation - OP Personalisation - PD	1,042.80 1,050.00	0 1,042.80	06/09/2016 26/07/2016
Personalisation - PD	1,050.00	0 1,050.00	
Personalisation - PD	1,050.00	0 1,050.00	19/09/2016
Personalisation - OP Personalisation - OP	1,050.84 1,064.16	0 1,050.84 0 1,064.16	19/09/2016 26/07/2016
Personalisation - OP	1,064.16	0 1,064.16	22/08/2016
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Personalisation - OP	1,080.00	0 1,080.00	22/08/2016
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Personalisation - OP Personalisation - OP	-29.8 1,113.92	0 -29.8 0 1,113.92	26/07/2016 26/07/2016
Personalisation - OP	-29.8	0 -29.8	22/08/2016
Personalisation - OP	1,113.92	0 1,113.92	22/08/2016
Personalisation - PD Personalisation - PD	-71.36 1,165.92	0 -71.36 0 1,165.92	19/09/2016 19/09/2016
Personalisation - OP	1,105.84	0 1,105.84	26/07/2016
Personalisation - OP	1,105.84	0 1,105.84 0 1,105.84	26/07/2016 22/08/2016
Personalisation - OP Personalisation - OP	1,105.84 1,105.84	0 1,105.84	
Personalisation - OP	1,105.84	0 1,105.84	
Personalisation - OP Personalisation - PD	1,105.84 1,113.20	0 1,105.84 0 1,113.20	
Personalisation - PD	1,113.20	0 1,113.20	22/08/2016
Personalisation - OP Personalisation - OP	1,113.92	0 1,113.92 0 1,129.36	
Personalisation - OP	-167.57	0 -167.57	06/09/2016
Personalisation - OP	1,304.39	0 1,304.39	06/09/2016
Personalisation - OP Personalisation - OP	1,139.24 1,139.24	0 1,139.24 0 1,139.24	26/07/2016 22/08/2016
Personalisation - OP	1,139.24	0 1,139.24	
Personalisation - OP Personalisation - OP	1,200.20 -60.44	0 1,200.20	
Personalisation - OP Personalisation - OP	-60.44	0 -60.44	
Personalisation - OP	1,200.20	0 1,200.20	22/08/2016
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Personalisation - OP Personalisation - OP	-32.4	0 1,200.20 0 -32.4	19/09/2016 22/08/2016
Personalisation - OP	1,177.01	0 1,177.01	22/08/2016
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Personalisation - OP	-402.95	0 -402.95	06/09/2016
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Personalisation - PD	1,226.00	0	1,226.00	22/08/2016
Personalisation - PD	1,226.00	0	1,226.00	19/09/2016
Personalisation - OP Personalisation - OP	-293.96 1,524.60	0 0	-293.96 1,524.60	26/07/2016 26/07/2016
Personalisation - OP	-293.96	0	-293.96	22/08/2016
Personalisation - OP	1,524.60	ō	1,524.60	22/08/2016
Personalisation - OP	-293.96	0	-293.96	19/09/2016
Personalisation - OP Personalisation - LD	1,524.60 1,251.80	0 0	1,524.60 1,251.80	19/09/2016 26/07/2016
Personalisation - LD	1,251.80	0	1,251.80	22/08/2016
Personalisation - LD	1,251.80	ō	1,251.80	19/09/2016
Personalisation - OP	-22	0	-22	26/07/2016
Personalisation - OP	1,291.24	0	1,291.24	26/07/2016
Personalisation - OP Personalisation - OP	-22 1,291.24	0	-22 1,291.24	22/08/2016 22/08/2016
Personalisation - OP	-22	0	-22	19/09/2016
Personalisation - OP	1,291.24	Ő	1,291.24	19/09/2016
Personalisation - OP	1,285.11	0	1,285.11	16/08/2016
Personalisation - OP	1,287.20	0	1,287.20	02/08/2016
Personalisation - OP Personalisation - OP	1,287.20 1,287.20	0	1,287.20 1,287.20	30/08/2016 19/09/2016
Personalisation - LD	1,311.24	0	1,311.24	22/08/2016
Personalisation - LD	1,311.24	0	1,311.24	19/09/2016
Personalisation - OP	-321.92	0	-321.92	26/07/2016
Personalisation - OP	1,637.36	0	1,637.36	26/07/2016
Personalisation - OP Personalisation - OP	-321.92 1,637.36	0	-321.92 1,637.36	22/08/2016 22/08/2016
Personalisation - OP	-321.92	0	-321.92	19/09/2016
Personalisation - OP	1,637.36	Ō	1,637.36	19/09/2016
Personalisation - OP	-24.84	0	-24.84	18/07/2016
Personalisation - OP	1,355.20	0	1,355.20	18/07/2016
Personalisation - OP	-24.84	0	-24.84	02/08/2016
Personalisation - OP Personalisation - OP	1,355.20 -24.84	0 0	1,355.20 -24.84	02/08/2016 22/08/2016
Personalisation - OP Personalisation - OP	-24.84 1,355.20	0	1,355.20	22/08/2016
Personalisation - OP	-24.84	0	-24.84	19/09/2016
Personalisation - OP	1,355.20	0	1,355.20	19/09/2016
Personalisation - OP	-21.24	0	-21.24	26/07/2016
Personalisation - OP Personalisation - OP	1,355.20	0	1,355.20	26/07/2016 22/08/2016
Personalisation - OP Personalisation - OP	1,355.20 -21.24	0	1,355.20 -21.24	22/08/2016
Personalisation - OP	1,355.20	0	1,355.20	19/09/2016
Personalisation - OP	-21.24	0	-21.24	19/09/2016
Personalisation - OP	1,334.97	0	1,334.97	02/08/2016
Personalisation - LD	1,352.00	0	1,352.00	26/07/2016
Personalisation - LD Personalisation - LD	-10.24 -10.24	0	-10.24 -10.24	26/07/2016 22/08/2016
Personalisation - LD	1,352.00	0	1,352.00	22/08/2016
Personalisation - LD	-10.24	Ō	-10.24	19/09/2016
Personalisation - LD	1,352.00	0	1,352.00	19/09/2016
Personalisation - OP	1,376.44	0	1,376.44	26/07/2016
Personalisation - OP	1,376.44	0	1,376.44	22/08/2016
Personalisation - OP Personalisation - OP	1,376.44 1,437.64	0 0	1,376.44 1,437.64	19/09/2016 22/08/2016
Personalisation - OP	1,437.64	0	1,437.64	19/09/2016
Personalisation - OP	1,442.40	Ő	1,442.40	26/07/2016
Personalisation - OP	1,442.40	0	1,442.40	22/08/2016
Personalisation - OP	1,442.40	0	1,442.40	19/09/2016
Personalisation - OP Personalisation - LD	1,470.00	0	1,470.00	27/09/2016
Personalisation - LD	1,572.00 -99.28	0	1,572.00 -99.28	26/07/2016 26/07/2016
Personalisation - LD	1,572.00	Ō	1,572.00	22/08/2016
Personalisation - LD	-99.28	0	-99.28	22/08/2016
Personalisation - LD	-99.28	0	-99.28	19/09/2016
Personalisation - LD	1,572.00	0	1,572.00	19/09/2016
Personalisation - OP Personalisation - OP	1,476.92 1,603.56	0	1,476.92 1,603.56	27/09/2016 26/07/2016
Personalisation - OP	-122.44	0	-122.44	26/07/2016
Personalisation - OP	1,603.56	0	1,603.56	22/08/2016
Personalisation - OP Personalisation - OP	-122.44	0	-122.44 -122.44	22/08/2016
Personalisation - OP	-122.44 1.603.56	0	1,603.56	19/09/2016 19/09/2016
Personalisation - PD	1,505.28	Ő	1,505.28	26/07/2016
Personalisation - PD	1,505.28	0	1,505.28	22/08/2016
Personalisation - PD	1,505.28	0	1,505.28	19/09/2016
Personalisation - OP	1,510.88	0	1,510.88	26/07/2016
Personalisation - OP Personalisation - OP	1,510.88 1,510.88	0	1,510.88 1,510.88	22/08/2016 19/09/2016
Personalisation - OP	1,511.31	0	1,511.31	05/07/2016
Personalisation - OP	1,532.70	0	1,532.70	19/09/2016
Personalisation - OP	1,548.56	0	1,548.56	26/07/2016
Personalisation - OP	1,548.56	0	1,548.56	22/08/2016
Personalisation - OP Personalisation - PD	1,548.56	0	1,548.56	19/09/2016 26/07/2016
Personalisation - PD Personalisation - PD	1,597.20 -47.24	0	1,597.20 -47.24	26/07/2016
Personalisation - PD	-47.24	0	-47.24	22/08/2016
Personalisation - PD	1,597.20	0	1,597.20	22/08/2016
Personalisation - PD	-47.24	0	-47.24	19/09/2016
Personalisation - PD Personalisation - OP	1,597.20 1.568.00	0	1,597.20 1,568.00	19/09/2016 26/07/2016
Personalisation - OP	1,584.00	0	1,584.00	22/08/2016
Personalisation - OP	1,587.28	0	1,587.28	26/07/2016
Personalisation - OP	1,587.28	0	1,587.28	22/08/2016
Personalisation - OP	1,587.28	0	1,587.28	19/09/2016
Personalisation - OP Personalisation - OP	2,483.42 -893.38	0	2,483.42 -893.38	06/09/2016 06/09/2016
Personalisation - OP Personalisation - OP	-893.38 1,593.64	0	-893.38 1,593.64	26/07/2016
Personalisation - OP	1,593.64	0	1,593.64	22/08/2016
Personalisation - OP	1,593.64	0	1,593.64	19/09/2016
Personalisation - OP	1,602.84	0	1,602.84	22/08/2016
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Personalisation - OP Personalisation - OP	1,609.32 1.609.32	0	1,609.32 1,609.32	22/08/2016 19/09/2016
Personalisation - OP	1,633.52	0	1,633.52	26/07/2016
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Personalisation - OP	1,633.52	0	1,633.52	19/09/2016
Personalisation - OP	1,659.00	0	1,659.00	26/07/2016
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	1,661.76	0	1,661.76	26/07/2016
	1,661.76	0	1,661.76	22/08/2016
Personalisation - OP	1,661.76	0	1,661.76	19/09/2016
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Personalisation - OP Personalisation - LD	1,694.00 1,694.00 1,694.00 1,706.25 1,716.00 1,722.48 1,785.20	0 0 0 0 0	1,694.00 1,706.25 1,716.00 1,722.48 1,785.20	19/09/2016 19/09/2016 19/09/2016 26/07/2016 26/07/2016
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Department Personalisation - LD	Net value VAT -59.04	Value G	ross Dat -59.04	e incurred -Payment Date 19/09/2016
Personalisation - OP	1,757.60	0	1,757.60	19/09/2016
Personalisation - OP Personalisation - OP	1,808.50 -256.68	0	1,808.50 -256.68	30/08/2016 26/07/2016
Personalisation - OP	2,120.00	0	2,120.00	26/07/2016
Personalisation - OP	-256.68	0	-256.68	22/08/2016
Personalisation - OP Personalisation - OP	2,120.00 2,120.00	0	2,120.00 2.120.00	22/08/2016 19/09/2016
Personalisation - OP	-256.68	0	-256.68	19/09/2016
Personalisation - OP Personalisation - OP	2,259.76 -389.64	0	2,259.76 -389.64	26/07/2016 26/07/2016
Personalisation - OP	2,259.76	0	2,259.76	22/08/2016
Personalisation - OP	-389.64	0	-389.64	22/08/2016
Personalisation - OP Personalisation - OP	-423.2 2.308.16	0	-423.2 2.308.16	26/07/2016 26/07/2016
Personalisation - OP	2,308.16	0	2,308.16	22/08/2016
Personalisation - OP Personalisation - OP	-423.2 -423.2	0	-423.2 -423.2	22/08/2016 19/09/2016
Personalisation - OP	2,308.16	0	2,308.16	19/09/2016
Personalisation - OP	1,889.16	0	1,889.16	26/07/2016
Personalisation - OP Personalisation - OP	1,889.16 -78.8	0	1,889.16 -78.8	22/08/2016 16/08/2016
Personalisation - OP	1,981.60	0	1,981.60	16/08/2016
Personalisation - OP Personalisation - OP	1,952.00 1,952.00	0	1,952.00 1,952.00	26/07/2016 22/08/2016
Personalisation - OP	1,952.00	0	1,952.00	19/09/2016
Personalisation - OP Personalisation - OP	-278.28 2.253.00	0	-278.28 2,253.00	26/07/2016 26/07/2016
Personalisation - OP	2,253.00	0	2,253.00	22/08/2016
Personalisation - OP	-278.28	0	-278.28	22/08/2016
Personalisation - OP Personalisation - OP	2,253.00 -277.4	0	2,253.00 -277.4	19/09/2016 19/09/2016
Personalisation - OP	1,990.80	0	1,990.80	02/08/2016
Personalisation - OP	1,990.80 1,990.80	0	1,990.80	22/08/2016
Personalisation - OP Personalisation - LD	2,002.00	0	1,990.80 2,002.00	19/09/2016 26/07/2016
Personalisation - LD	2,002.00	0	2,002.00	22/08/2016
Personalisation - LD Personalisation - OP	2,002.00 2,129.60	0	2,002.00 2,129.60	19/09/2016 26/07/2016
Personalisation - OP	-99.8	0	-99.8	26/07/2016
Personalisation - OP	2,129.60	0	2,129.60	22/08/2016
Personalisation - OP Personalisation - OP	-99.8 2.129.60	0	-99.8 2.129.60	22/08/2016 19/09/2016
Personalisation - OP	-99.8	0	-99.8	19/09/2016
Personalisation - OP	2,045.60	0	2,045.60	26/07/2016
Personalisation - OP Personalisation - OP	2,045.60 2,045.60	0	2,045.60 2,045.60	22/08/2016 19/09/2016
Personalisation - OP	2,072.84	0	2,072.84	26/07/2016
Personalisation - OP Personalisation - OP	2,072.84	0	2,072.84	22/08/2016 19/09/2016
Personalisation - LD	2,192.40	0	2,192.40	26/07/2016
Personalisation - LD	-105.2	0	-105.2	26/07/2016
Personalisation - LD Personalisation - LD	-105.2 2,192.40	0	-105.2 2,192.40	22/08/2016 22/08/2016
Personalisation - LD	-95.36	0	-95.36	19/09/2016
Personalisation - LD Personalisation - OP	2,192.40 2,229.11	0	2,192.40 2,229.11	19/09/2016 09/08/2016
Personalisation - OP	2,283.77	0	2,283.77	26/07/2016
Personalisation - OP	2,336.00	0	2,336.00	16/08/2016
Personalisation - OP Personalisation - OP	2,338.82 2,370.06	0	2,338.82 2,370.06	02/08/2016 02/08/2016
Personalisation - OP	2,442.43	0	2,442.43	26/07/2016
Personalisation - OP Personalisation - OP	2,447.04 2,447.04	0	2,447.04 2,447.04	22/08/2016 19/09/2016
Personalisation - OP	2,512.71	0	2,512.71	06/09/2016
Personalisation - OP	2,524.20	0	2,524.20	26/07/2016
Personalisation - OP Personalisation - OP	2,524.20 2,524.20	0	2,524.20 2,524.20	22/08/2016 19/09/2016
Personalisation - OP	2,536.91	ō	2,536.91	06/09/2016
Personalisation - OP Personalisation - OP	-228.34 2.793.70	0	-228.34 2,793.70	27/09/2016 27/09/2016
Personalisation - OP	3,023.57	0	3,023.57	13/09/2016
Personalisation - OP Personalisation - OP	3,046.22 3.075.80	0	3,046.22	09/08/2016
Personalisation - LD	3,075.80	0	3,075.80 3.177.40	06/09/2016 26/07/2016
Personalisation - LD	3,177.40	0	3,177.40	22/08/2016
Personalisation - LD Personalisation - OP	3,177.40 3.209.50	0	3,177.40 3,209.50	19/09/2016 27/09/2016
Personalisation - OP	3,311.00	0	3,311.00	22/08/2016
Personalisation - PD Personalisation - PD	3,388.00	0	3,388.00	26/07/2016
Personalisation - PD Personalisation - PD	3,388.00 3.388.00	0	3,388.00 3,388.00	22/08/2016 19/09/2016
Personalisation - OP	3,605.40	0	3,605.40	16/08/2016
Personalisation - OP Personalisation - OP	3,606.39	0	3,606.39	02/08/2016
Personalisation - OP Personalisation - OP	3,685.50 3,756.91	0	3,685.50 3,756.91	19/09/2016 27/09/2016
Personalisation - OP	4,140.00	0	4,140.00	19/09/2016
Personalisation - OP Personalisation - OP	4,216.05 4,236.43	0	4,216.05 4,236.43	02/08/2016 27/09/2016
Personalisation - OP	4,375.00	0	4,375.00	22/08/2016
Personalisation - OP Personalisation - OP	5,759.10 5.865.75	0	5,759.10	18/07/2016
Personalisation - LD	6,146.80	0	5,865.75 6,146.80	05/07/2016 26/07/2016
Personalisation - LD	6,146.80	0	6,146.80	22/08/2016
Personalisation - LD Personalisation - OP	6,146.80	0	6,146.80	19/09/2016 06/09/2016
Personalisation - OP	6,772.00 9,780.25	0	6,772.00 9,780.25	19/09/2016
Personalisation - OP	-691.44	0	-691.44	19/09/2016
Personalisation - OP Personalisation - OP	9,525.98 161.1	0	9,525.98 161.1	09/08/2016 27/09/2016
Personalisation - OP	18,777.44	Ő	18,777.44	27/09/2016
Educational Psychology Educational Psychology	58.5 461.5	0 92.3	58.5 553.8	26/09/2016 26/09/2016
SEN Casework Award	1,098.80	219.76	1,318.56	17/08/2016
Educational Psychology	241.2	0	241.2	06/07/2016
Educational Psychology CLA Pupil Premium Grant	1,003.20 2,550.00	200.64 510	1,203.84 3,060.00	06/07/2016 22/08/2016
Personalisation - OP	580.8	0	580.8	15/09/2016
Personalisation - OP Personalisation - OP	677.6 677.6	0	677.6 677.6	18/07/2016 19/08/2016
Personalisation - OP	677.6	0	677.6	19/08/2016
Personalisation - OP	1,887.60	0	1,887.60	24/08/2016
Mental Health - Non Pooled/ DoLS BTP Client Team	1,748.10 2,700.00	0 540	1,748.10 3,240.00	07/09/2016 01/09/2016
Personalisation - OP	583.52	0	583.52	18/07/2016
Personalisation - OP Personalisation - OP	583.52	0	583.52	19/08/2016
Personalisation - OP Personalisation - PD	583.52 600	0	583.52 600	15/09/2016 18/07/2016
Personalisation - PD	600	0	600	19/08/2016
Personalisation - PD	600	0	600	15/09/2016
Personalisation - OP Personalisation - OP	629.2 629.2	0	629.2 629.2	19/08/2016 15/09/2016
Personalisation - OP	1,177.56	0	1,177.56	18/07/2016
Personalisation - OP Personalisation - OP	-448.48 1,177.56	0	-448.48 1,177.56	18/07/2016 19/08/2016
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Beneficiary Penkz	Category/Purpose Adults & Social - Net P.B.'s	Department Personalisation - OP	Net value \ -448.48	/AT Value G	448.48-	Date incurred -Payment Date 19/08/2016
Penkz Penkz	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,177.56 -448.48	0	1,177.56 -448.48	15/09/2016 15/09/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,054.43	0	1,054.43	
Penkz Penkz	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-61.2 1,242.92	0	-61.2 1.242.92	18/07/2016 18/07/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,242.92	ō	1,242.92	19/08/2016
Penkz Penkz	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-61.2 -61.2	0	-61.2 -61.2	
Penkz	Social Care Personal Budgets	Personalisation - OP	1,242.92	0	1,242.92	15/09/2016
Penkz Penkz	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,258.40 1,458.32	0	1,258.40 1,458.32	
Penkz	Social Care Personal Budgets	Personalisation - OP	1,458.32	0	1,458.32	19/08/2016
Penkz Penkz Ltd	Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP	1,700.05 503.85	0	1,700.05 503.85	18/07/2016 22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	505.9	0	505.9	21/07/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	515 558.9	0	515 558.9	21/07/2016 21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	575.05	0	575.05	02/08/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	579.6 579.6	0	579.6 579.6	
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.6	0	579.6	02/08/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	582.1 588.7	0	582.1 588.7	21/07/2016 22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP Personalisation - OP	600.3	0	600.3	02/08/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	607.2 621	0	607.2 621	02/08/2016 21/09/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	641.85 644.2	0	641.85 644.2	25/07/2016 21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.2	0	644.2	21/07/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	644.2 345.11	0	644.2 345.11	25/07/2016 22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	299.09	0	299.09	
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	653 779.85	0	653 779.85	21/07/2016 21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	800.4	0	800.4	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	802.9	0	802.9	21/07/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	841.8 862.65	0	841.8 862.65	21/09/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	901.4 956.75	0	901.4 956.75	21/07/2016 22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,021.20	0	1,021.20	21/07/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,159.20 1,159.20	0	1,159.20 1,159.20	
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,159.20 1,159.20	0	1,159.20 1,159.20	22/08/2016 21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	21/09/2016
Penkz Ltd Penkz I td	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,287.80 1.287.80	0	1,287.80 1,287.80	21/07/2016 22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,287.80	0	1,287.80	21/09/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,518.00 1,527.25	0	1,518.00 1,527.25	21/09/2016 22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,573.20	0	1,573.20	21/07/2016
Pennine Playgrounds Pentland Field School	Equipment Lease, Purchase, Maintenance and Repair Residential Schools	Playground Grds Maint Other LA Special Schools	16,376.58 9,166.67	3,275.32 0	19,651.90 9,166.67	15/07/2016 10/08/2016
Pentland Field School	Residential Schools	Other LA Special Schools	9,166.67	0	9,166.67	10/08/2016
Pentland Field School Pentland Field School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	9,166.67 9.166.67	0	9,166.67 9.166.67	10/08/2016 10/08/2016
Pentland Field School	Residential Schools	Other LA Special Schools	9,166.67	0	9,166.67	19/07/2016
Pentland Field School Pentland Field School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	9,166.67 9,166.67	0	9,166.67 9,166.67	10/08/2016 10/08/2016
Pentland Field School	Residential Schools	Other LA Special Schools	9,166.67	0	9,166.67	10/08/2016
Pentland Field School People Who Care Limited	Residential Schools Adults & Social - Client Charges	Other LA Special Schools Long Term Team - OP	17,562.29 560.15	0	17,562.29 560.15	10/08/2016 27/07/2016
People Who Care Limited	Residential Placements	Long Term Team - OP	-2,421.57	0	-2,421.57	27/07/2016
People Who Care Limited People Who Care Limited	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,410.72 -121.63	0	2,410.72 -121.63	27/09/2016 27/09/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	26/07/2016
People Who Care Limited People Who Care Limited	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	-125.68 2,491.07	0	-125.68 2,491.07	26/07/2016 24/08/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	24/08/2016
People Who Care Limited People Who Care Limited	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,352.50 6,564.25	0	6,352.50 6,564.25	27/09/2016 27/07/2016
People Who Care Limited Performance Resolution trading as	Residential Placements Miscellaneous Supplies & Services Cost	Long Term Team - LD Joint Public Health Services	6,564.25 1,050.00	0 210	6,564.25 1,260.00	25/08/2016 05/09/2016
Performance Resolution trading as	Miscellaneous Supplies & Services Cost	Joint Public Health Services	2,100.00	420	2,520.00	03/08/2016
PERKINS FAMILY LLP PERKINS FAMILY LLP	Accommodation Accommodation	Housing Needs Housing Needs	3,437.50 3,437.50	0	3,437.50 3.437.50	27/09/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	3,437.50	0	3,437.50	27/09/2016
Persona Associates Limited Pertemps Group Of Companies	Legal Fees/Advocacy Agency Staff	Barnet Council Legal Services Procurement Pertemps	14,872.30 -16,811.48	2,974.46 -3,362.30	17,846.76 -20,173.78	03/08/2016 06/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-13,164.20	-2,632.84	-15,797.04	06/09/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	-12,363.51 -10,969.64	-2,472.70 -2,193.93	-14,836.21 -13,163.57	06/09/2016 06/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-10,318.88	-2,063.78	-12,382.66	06/09/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	-9,806.56 3,541.67	-1,961.31 708.33	-11,767.87 4,250.00	06/09/2016 08/07/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	3,541.67	708.33	4,250.00	19/08/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	3,541.67 18,465.54	708.33 3,693.11	4,250.00 22,158.65	
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	19,558.77	3,911.75	23,470.52	08/07/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	19,649.00 24,604.90	3,929.80 4,920.98	23,578.80 29,525.88	19/08/2016 09/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	27,396.40	5,479.28	32,875.68	22/07/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	28,012.83 352,142.33	5,602.57 70,428.47	33,615.40 422,570.80	
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	367,859.79 407,766.31	73,571.96 81,553.26	441,431.75 489,319.57	
Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps	407,766.31 410,453.18	82,090.64	492,543.82	
Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps	411,911.34	82,382.27 83,978.74	494,293.61 503,872.46	19/08/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	419,893.72 420,033.49	84,006.70	504,040.19	
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	446,143.59	89,228.72	535,372.31	23/09/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	446,637.95 448,989.17	89,327.59 89,797.83	535,965.54 538,787.00	
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	453,572.90	90,714.58	544,287.48	
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	468,225.63 479,137.96	93,645.13 95,827.59	561,870.76 574,965.55	05/07/2016
Peter Brett Associates LLP Peter Brett Associates LLP	Consultants Fees	Reactive Maintenance and allocation	450 2,588.00	90 517.6	540	17/08/2016
Peter Brett Associates LLP Peter Brett Associates LLP	Consultants Fees Consultants Fees	Reactive Maintenance and allocation Grange Farm	2,588.00 15,490.00	517.6 3,098.00	3,105.60 18,588.00	
Peter Brett Associates LLP Peter Brett Associates LLP	Consultants Fees Consultants Fees	Grange Farm Grange Farm	16,700.00 67,710.00	3,340.00 13,542.00	20,040.00 81,252.00	
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	-3,750.00	-750	-4,500.00	26/08/2016
Peter Brett Associates LLP Peter Brett Associates LLP	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	3,750.00 3,750.00	750 750	4,500.00 4,500.00	26/08/2016
Peter Brett Associates LLP	Landlord Repairs Exit Costs	Affordable Housing Programme	4,500.00	900	5,400.00	26/07/2016
Peter Brett Associates LLP Peter Brett Associates LLP	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	8,000.00 12,500.00	1,600.00 2,500.00	9,600.00 15,000.00	
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	30,000.00	6,000.00	36,000.00	13/07/2016
Peter Oldham Peters Pre-School	Legal Fees/Advocacy Voluntary Organisations TPP	Barnet Council Legal Services 2 year old offer	3,570.00 1,732.50	714 0	4,284.00 1,732.50	
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,048.00	0	6,048.00	05/09/2016
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,027.90	0	1,027.90	23/09/2016

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Beneficiary
PHGH Doctors Phlorum Ltd
Phoenix Practice
Phonak UK
Phonak UK Phonak UK
PHS Group Ltd
Picpicld Limited Picpicld Limited
Pield Heath House R C School
Pield Heath House R C School Pield Heath House R C School
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Department Barnet: Health Check Programme	Net value 1,325.00	VAT Value 0	Gross 1,325.00	Date incurred -Payment Date 24/08/2016
Regeneration Programme Barnet: Health Check Programme	1,625.00 3,220.00	325 0	1,950.00 3,220.00	24/08/2016 05/07/2016
Dsg Sensory & Comm - Visual	485	97	582	11/07/2016
Dsg Sensory & Comm - Visual Dsg Sensory & Comm - Visual	781 3,825.00	156.2 765	937.2 4.590.00	14/09/2016 14/09/2016
Bedford House	465.5	93.1	558.6	07/07/2016
Barnet Misc Public Health 1 Barnet Misc Public Health 1	5,952.00 6,852.00		7,142.40 8,222.40	
Ind Residential Day School Placement	-163,663.26	0	-163,663.26	16/09/2016
Ind Residential Day School Placement Ind Residential Day School Placement	506.64 506.64	0	506.64 506.64	06/07/2016 09/08/2016
Ind Residential Day School Placement	61,227.32	0	61,227.32	09/08/2016
Ind Residential Day School Placement Ind Residential Day School Placement	71,226.32 92,436.94	0	71,226.32 92,436.94	
Ind Residential Day School Placement	92,436.94	0	92,436.94	09/08/2016
Ind Residential Day School Placement Housing Needs	163,663.26 4,595.00	0	163,663.26 4,595.00	
Housing Needs	4,595.00	0	4,595.00	27/09/2016
Housing Needs Housing Needs	4,682.00 4,681.75	0	4,682.00 4,681.75	27/09/2016 27/09/2016
Harrow: Sexual Health Services	1,038.90	0	1,038.90	31/08/2016
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,155.00 4,536.00	0	1,155.00 4,536.00	05/09/2016 05/09/2016
Personalisation - OP	508.48	0	508.48	29/09/2016
Personalisation - OP Reablement - OP	528.8 533	0	528.8 533	11/08/2016 14/07/2016
Personalisation - OP	565.71	0	565.71	29/09/2016
Personalisation - OP Personalisation - OP	573.1 574.18	0	573.1 574.18	26/08/2016 26/08/2016
Personalisation - OP	592.9	0	592.9	15/07/2016
Reablement - OP Personalisation - OP	598 599.42	0	598 599.42	02/09/2016 26/08/2016
Personalisation - OP	601.4	0	601.4	26/08/2016
Personalisation - OP Personalisation - OP	616.13 628.41	0	616.13 628.41	29/09/2016 11/08/2016
Personalisation - OP	647.38	0	647.38	29/09/2016
Personalisation - OP Personalisation - OP	656.86 674.43		656.86 674.43	
Personalisation - OP	690.98	0	690.98	11/08/2016
Personalisation - OP Personalisation - OP	709.2 742.78	0	709.2 742.78	29/09/2016 29/09/2016
Reablement - OP	804.71	0	804.71	19/09/2016
Personalisation - OP Personalisation - OP	814.33 837.95	0	814.33 837.95	11/07/2016 26/08/2016
Personalisation - OP	840.61	0	840.61	26/08/2016
Personalisation - OP Personalisation - OP	842.86 851.06	0	842.86 851.06	11/08/2016 26/08/2016
Personalisation - OP	872.31	0	872.31	29/09/2016
Personalisation - OP Personalisation - OP	1,185.80 1,272.32	0	1,185.80 1,272.32	11/07/2016 15/07/2016
Personalisation - OP	1,278.86	0	1,278.86	11/08/2016
Personalisation - OP Personalisation - OP	1,333.13 1,403.91	0	1,333.13 1,403.91	26/08/2016 29/09/2016
Personalisation - OP	1,639.67	0	1,639.67	29/09/2016
Personalisation - OP Dsg Nursery Educ Grant 3yrs & 4yrs	1,764.29 1,003.20	0	1,764.29 1,003.20	26/08/2016 06/07/2016
Dsg Nursery Educ Grant Syrs & 4yrs	1,310.40	0	1,310.40	
Dsg Nursery Educ Grant 3yrs & 4yrs Post Room	3,780.00 2.125.25	0 425.05	3,780.00 2,550.30	05/09/2016 12/08/2016
Long Term Team - PD	-412.43	425.05	-412.43	
Long Term Team - PD Long Term Team - PD	-717.25 2,994.20	0	-717.25 2,994.20	27/07/2016 27/07/2016
Long Term Team - PD	3,087.25		3,087.25	
Long Term Team - PD Long Term Team - PD	-669.65 3,686.87	0	-669.65 3.686.87	27/09/2016 27/09/2016
Long Term Team - PD	3,809.77	0	3,809.77	27/07/2016
Long Term Team - PD Long Term Team - PD	3,809.77 1,476.78	0	3,809.77 1,476.78	25/08/2016 25/08/2016
Long Term Team - PD	3,961.39	0	3,961.39	25/08/2016
Long Term Team - PD Long Term Team - PD	-1,241.92 4,616.58	0	-1,241.92 4,616.58	25/08/2016 20/09/2016
Priestmead Bulge Class	598.06	119.61	717.67	15/09/2016
Priestmead Bulge Class DSG Prov For Therapy Serv	617.99 1,350.00	123.6 0	741.59 1,350.00	12/08/2016 10/08/2016
Motor Insurance	1,617.00	323.4	1,940.40	11/07/2016
Liability Insurance Liability Insurance	1,912.00 25,000.00		2,294.40 25,000.00	28/07/2016 08/09/2016
Liability Insurance	3,000.00	0	3,000.00	30/09/2016
Liability Insurance DFG	14,000.00 21.324.50	0 4,264.90	14,000.00 25,589.40	28/09/2016 17/08/2016
Aids & Adaptions	9,865.00	1,973.00	11,838.00	16/09/2016
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2,310.00 4,900.00		2,772.00 4,900.00	01/08/2016 21/07/2016
Brent SNT Childrens	439.67	87.93	527.6	23/09/2016
Station Road Imp - GLA funding EU Referendum	1,250.00 2,457.75		1,500.00 2,949.30	
Adoption	2,759.00		3,310.80	
Post Room Post Room	5,021.60		10.8 5,021.60	
Post Room Post Room	18 14,550.00	3.6	21.6 14,550.00	12/08/2016
DSG Prov For Therapy Serv	583.74		583.74	30/08/2016
Community Resources & Cohesion	487.48 620.37	97.5 124.07	584.98 744.44	20/07/2016 19/09/2016
Housing Needs Staffing Costs Reablement Care Management	-647.5		-777	28/09/2016
Harrow Public Health Fostering	-482.84 426.58		-579.41 511.9	16/08/2016 09/09/2016
Harrow Public Health	482.84		579.41	16/08/2016
Harrow Public Health Access to Resources Team	482.84 572.16		579.41 686.59	27/07/2016 14/09/2016
Reablement Care Management	647.5	129.5	777	31/08/2016
Reablement Care Management Lincoln Place, Aylesbury	647.5 3,810.00		777 4,572.00	28/09/2016 02/09/2016
Affordable Housing Programme	8,680.50	1,736.10	10,416.60	27/07/2016
Affordable Housing Programme Street Lighting-Energy	8,682.50 3,200.00		10,419.00 3,840.00	
Closed Circuit TV Management	-1,142.00	-228.4	-1,370.40	26/08/2016
Closed Circuit TV Management Closed Circuit TV Management	1,142.00 1,142.00		1,370.40 1,370.40	
C.A.Site	2,806.00	561.2	3,367.20	13/09/2016
Long Term Team - OP Long Term Team - OP	1,712.00 -9,617.93		1,712.00 -9,617.93	27/07/2016 27/07/2016
Long Term Team - OP	3,934.09	0	3,934.09	27/07/2016
Long Term Team - OP Long Term Team - OP	-205.39 -245.54	0	-205.39 -245.54	
Long Term Team - OP	1,248.11	0	1,248.11	27/09/2016
Long Term Team - OP Long Term Team - OP	1,417.20 -334.82		1,417.20 -334.82	
Long Term Team - OP	-214.39	0	-214.39	27/09/2016
Long Term Team - OP Long Term Team - OP	2,799.79 -717.25	0	2,799.79 -717.25	27/07/2016 27/07/2016
Long Term Team - OP	-840.45	0	-840.45	27/07/2016
Long Term Team - OP Long Term Team - OP	-825.75 2,790.00	0	-825.75 2,790.00	27/07/2016 27/07/2016

July - September 2016

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Nursing Care	Long Ter
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Adults & Social - Client Charges	Long Ter
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Other Professional Fees	Headsto
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nent	Net value Va	AT Value	Gross	Date incurred -Payment Date
erm Team - OP	-717.25		-717.25	27/07/2016
erm Team - OP	-799.12	Ō	-799.12	27/09/2016
erm Team - OP	2,889.65	0	2,889.65	27/09/2016
erm Team - OP	-669.65		-669.65	27/09/2016
erm Team - OP	-840.45	0	-840.45	25/08/2016
erm Team - OP	-1.241.92		-1,241.92	25/08/2016
erm Team - OP	3,766.96	0	3,766.96	25/08/2016
erm Team - OP	3,757.17		3,757.17	25/08/2016
erm Team - OP	-1,241.92	0	-1,241.92	25/08/2016
erm Team - OP	-825.75	0	-825.75	25/08/2016
erm Team - OP	1,971.43		1,971.43	27/09/2016
erm Team - OP	2,037.14	0	2,037.14	27/07/2016
erm Team - OP	2,037.14		2,037.14	25/08/2016
erm Team - OP	-717.25	0	-717.25	27/07/2016
erm Team - OP	2,848.06		2,848.06	27/07/2016
erm Team - OP	-669.65	0	-669.65	27/09/2016
erm Team - OP	2,945.83	0	2,945.83	27/09/2016
erm Team - OP	-559.33		-559.33	27/07/2016
erm Team - OP	3,764.29	0	3,764.29	27/07/2016
erm Team - OP	-717.25		-717.25	27/07/2016
erm Team - OP	3,739.38	0	3,739.38	25/08/2016
erm Team - OP	-1,166.07		-1,166.07	25/08/2016
erm Team - OP erm Team - OP	3,832.50	0	3,832.50	27/09/2016
erm Team - OP	-669.65 -560.15	0	-560.15	27/09/2016 27/09/2016
erm Team - OP	1,623.86	0	1,623.86	25/08/2016
erm Team - OP	4,529.18		4,529.18	25/08/2016
erm Team - OP	-1,039.64	0	-1,039.64	25/08/2016
erm Team - OP	-2,259.24		-2,259.24	25/08/2016
erm Team - OP	5,105.89	0	5,105.89	20/09/2016
erm Team - OP	-1,004.46	0	-1,004.46	20/09/2016
erm Team - OP	-840.21		-840.21	20/09/2016
erm Team - OP	10,437.90	0	10,437.90	20/09/2016
Services	1,948.00	389.6	2,337.60	13/09/2016
Services	2,606.81	521.36	3,128.17	11/07/2016
Services	2,626.25	525.25	3,151.50	27/07/2016
Services	2,705.40	541.08	3,246.48	24/08/2016
orks	22.73	4.55	27.28	24/08/2016
orks	90.9	18.18	109.08	24/08/2016
orks	109.14	21.83	130.97	24/08/2016
	225.02	45	270.02	24/08/2016
orks	21.86	4.37	26.23	18/07/2016
orks	32.15	6.43	38.58	18/07/2016
orks	33.48	6.7	40.18	18/07/2016
orks	34.98	7	41.98	18/07/2016
orks	43.7	8.74	52.44	18/07/2016
orks	62.02	12.4	74.42	18/07/2016
orks	66.98	13.4	80.38	18/07/2016
orks	70.29	14.06	84.35	18/07/2016
Public Health	132.3	26.46	158.76	18/07/2016
	737.5	147.5	885	24/08/2016
Public Health	767.5	153.5	921	24/08/2016
al Activity/Self Care	895	179	1,074.00	02/09/2016
al Director Targeted Services	1,320.15	0	1,320.15	25/08/2016
al Director Targeted Services	1,663.35		1,663.35	29/07/2016
one Manor Museum HLF	1,067.65	213.53	1,281.18	19/09/2016
Management Schemes	-16,790.00	-3,358.00	-20,148.00	26/08/2016
Management Schemes	16,790.00	3,358.00	20,148.00	26/08/2016
Management Schemes	10,100.00	2,020.00	12,120.00	26/08/2016
stone Site	4,830.00	966	5,796.00	26/08/2016
ided revenue schemes	1,860.00	372	2,232.00	26/08/2016
(itchen & Bathroom Prog	870	174	1,044.00	10/08/2016
Road Enveloping 15-16 c/fwd Road Enveloping 15-16 c/fwd	16,282.21	3,256.44 4,284.38	19,538.65 25,706.26	22/08/2016
erm Team - OP	21,421.88 -1,502.61	0	-1,502.61	27/07/2016 27/07/2016
Funding	-717.25	0	-717.25	27/07/2016
Funding	2,848.06		2,848.06	27/07/2016
erm Team - OP	-717.25	0	-717.25	27/07/2016
erm Team - OP	2,786.50		2,786.50	27/07/2016
erm Team - OP	-934.78	0	-934.78 2,886.25	27/07/2016
erm Team - OP erm Team - OP	2,886.25 -669.65	0	-669.65	27/09/2016 27/09/2016
erm Team - OP	-909.77	0	-909.77	27/09/2016
erm Team - OP	-1,472.92		-1,472.92	27/09/2016
erm Team - OP	2,945.83	0	2,945.83	27/09/2016
erm Team - OP	3,753.69		3,753.69	25/08/2016
erm Team - OP	-1,241.92	0	-1,241.92	25/08/2016
erm Team - OP	-959.3		-959.3	25/08/2016
erm Team - OP	-591.26	0	-591.26	27/07/2016
erm Team - OP	2,989.29	0	2,989.29	27/07/2016
erm Team - OP	-717.25		-717.25	27/07/2016
erm Team - OP	-580.88	0	-580.88	27/09/2016
erm Team - OP	-669.65		-669.65	27/09/2016
erm Team - OP	3,082.50	0	3,082.50	27/09/2016
erm Team - OP	2,136.16		2,136.16	25/08/2016
erm Team - OP	3,956.46	0	3,956.46	25/08/2016
erm Team - OP	-1,241.92	0	-1,241.92	25/08/2016
erm Team - OP	-2,768.89		-2,768.89	25/08/2016
erm Team - OP	-717.25	0	-717.25	27/07/2016
erm Team - OP	2,848.06		2,848.06	27/07/2016
erm Team - OP	-1,241.92	0	-1,241.92	25/08/2016
erm Team - OP	3,815.23		3,815.23	25/08/2016
erm Team - OP	-3,780.48	0	-3,780.48	20/09/2016
erm Team - OP	7,560.96		7,560.96	20/09/2016
erm Team - OP	6,468.75	0	6,468.75	27/09/2016
erm Team - OP	-840.22	0	-840.22	27/09/2016
A Special Schools	525		525	05/08/2016
A Special Schools	612.5	0	612.5	05/09/2016
A Special Schools	1.225.00		1,225.00	05/08/2016
A Special Schools	1,400.00 1,662.50	0	1,400.00 1,662.50	12/08/2016 12/08/2016
A Special Schools A Special Schools	1,750.00	0	1,750.00	05/08/2016
A Special Schools	1,837.50	0	1,837.50	05/08/2016
A Special Schools	1,925.00		1,925.00	05/08/2016
A Special Schools	2,450.00	0	2,450.00	05/09/2016
A Special Schools	2,975.00		2,975.00	05/08/2016
A Special Schools	2,975.00	0	2,975.00	05/08/2016
erm Team - LD	-560.15	0	-560.15	27/09/2016
erm Team - LD	4,864.28		4,864.28	27/09/2016
erm Team - LD	4,864.28	0	4,864.28	04/08/2016
erm Team - LD	-541.28		-541.28	04/08/2016
erm Team - LD	5,026.43	0	5,026.43	25/08/2016
erm Team - LD	-649.21		-649.21	25/08/2016
erm Team - LD	-559.33	0	-559.33	27/07/2016
erm Team - LD	5,026.43	20,000.00	5,026.43	27/07/2016
ssioning Contracts	100,000.00		120,000.00	29/07/2016
A/C-On Street Enfrcmnt	979.16	195.83	1,174.99	03/08/2016
A/C-On Street Enfrcmnt	1,501.00	300.2	1,801.20	21/09/2016
A/C-On Street Enfrcmnt	1,541.00	308.2	1,849.20	07/07/2016
erendum	2,025.00	405	2,430.00	27/07/2016
g and Development	9,000.00	1,800.00	10,800.00	18/07/2016
ctions	2,500.00	-300	3,000.00	11/07/2016
ow Inter Authority Agreement	-1,500.00		-1,800.00	11/07/2016
ow Inter Authority Agreement	1,387.50	277.5	1,665.00	28/07/2016
ow Inter Authority Agreement	1,500.00	300	1,800.00	11/07/2016

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Beneficiary
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Quainton Hall Nursery
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Category/Purpose
Legal Fees/Advocacy
Computer Repair, Maintenance Security Costs
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Security Costs Security Costs
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Voluntary Organisations TPP Heating Repairs and Servicing
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Department	Net value	334	Gross	Date incurred -Payment Date
Corporate Anti Fraud Team	1,670.00		2,004.00	29/07/2016
Access Harrow	13,724.46	2,744.89	16,469.35	03/08/2016
Closed Circuit TV Management	751	150.2	901.2	21/09/2016
Closed Circuit TV Management	984	196.8	1,180.80	21/09/2016
Closed Circuit TV Management	28	5.6	33.6	26/08/2016
Closed Circuit TV Management	1,497.50	299.5	1,797.00	26/08/2016
Closed Circuit TV Management	3,072.00	614.4	3,686.40	19/07/2016
Parking A/C-On Street Enfromnt	9,724.52	1,944.90	11,669.42	10/08/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	3.780.00	0	3,780.00	05/09/2016
Heating prog works	3,392.00	678.4	4,070.40	20/09/2016
Heating prog works	8,095.00	1,619.00	9,714.00	09/08/2016
Heating Programme 16-17	26,940.00	5,388.00	32,328.00	20/09/2016
Heating Programme 16-17	35,794.00		42,952.80 44,302.80	20/09/2016 20/09/2016
Heating Programme 16-17 Heating Programme 16-17	36,919.00 40,832.00		44,302.80 48,998.40	09/08/2016
Heating Programme 16-17	42,574.00		51,088.80	09/08/2016
Heating Programme 16-17	78,749.00		94,498.80	27/07/2016
Housing Repairs	527	105.4	632.4	02/08/2016
Housing Repairs	558	111.6	669.6	06/07/2016
Cyclical Maintenance	663	132.6	795.6	12/09/2016
Housing Repairs	812.2	162.44	974.64	20/09/2016
Housing Repairs	825	165	990	06/07/2016
Housing Repairs	962	192.4	1,154.40	07/07/2016
Housing Repairs	1,036.00	207.2	1,243.20	11/08/2016
Housing Repairs	1,046.50		1,255.80	07/07/2016
Housing Repairs	1,100.00		1,320.00	31/08/2016
Housing Repairs	1,138.50		1,366.20	11/08/2016
Housing Repairs	1,595.00		1,914.00	02/08/2016
Cyclical Maintenance	1,738.00	347.6	2,085.60	12/09/2016
Cyclical Maintenance	2,300.00		2,760.00	09/08/2016
Cyclical Maintenance	3,260.00		3.912.00	06/07/2016
Housing Repairs	4,955.50	991.1	5,946.60	17/08/2016
Cyclical Maintenance	5,212.50		6,255.00	06/07/2016
Cyclical Maintenance	7,109.50		8,531.40	07/09/2016
Housing Repairs	9,694.50	1,938.90	11,633.40	21/07/2016
Cyclical Maintenance	10,075.00		12,090.00	12/09/2016
Housing Repairs	17,200.00		20,640.00	16/08/2016
Housing Repairs	20,225.50 34,615.27		24,270.60 41,538.32	21/07/2016 26/08/2016
Housing Repairs Housing Repairs	34,615.27	6,923.05	41,538.32	28/09/2016
Reablement - OP	504		504	11/08/2016
Personalisation - OP	507.8		507.8	20/09/2016
Personalisation - OP	508.2	0	508.2	01/07/2016
Personalisation - OP	508.2		508.2	01/07/2016
Personalisation - OP	508.2		508.2	11/07/2016
Personalisation - OP	508.2	0	508.2	29/07/2016
Personalisation - OP	508.2	0	508.2	29/07/2016
Personalisation - OP	508.2		508.2	18/08/2016
Personalisation - OP	508.2	0	508.2	18/08/2016
Personalisation - OP	508.2	0	508.2	06/09/2016
Personalisation - OP	508.71		508.71	11/07/2016
Personalisation - OP	517.4		517.4	06/09/2016
Reablement - OP	518		518	19/08/2016
Reablement - OP	522.62	0	522.62	09/09/2016
Reablement - OP	525	0	525	19/08/2016
Personalisation - OP	530.89		530.89	20/09/2016
Personalisation - OP	531.3	0	531.3	20/09/2016
Long Term Team - OP	532.36		532.36	20/09/2016
Personalisation - OP	536.36		536.36	01/07/2016
Personalisation - OP Personalisation - OP	540.31 545.59	0	540.31 545.59	20/09/2016
Reablement - OP	545.59		545.59	11/07/2016 09/09/2016
Personalisation - OP	562.65		562.65	29/07/2016
Personalisation - OP	562.65		562.65	18/08/2016
Personalisation - OP	565.8	0	565.8	01/07/2016
Personalisation - OP	565.8		565.8	11/07/2016
Personalisation - OP	565.8		565.8	29/07/2016
Personalisation - OP	565.8	0	565.8	29/07/2016
Personalisation - OP	565.8	0	565.8	11/08/2016
Personalisation - OP	565.8		565.8	18/08/2016
Personalisation - OP	565.8		565.8	18/08/2016
Personalisation - OP	565.8		565.8	18/08/2016
Personalisation - OP	565.8	0	565.8	18/08/2016
Personalisation - OP	565.8		565.8	06/09/2016
Reablement - OP	588		588	19/08/2016
Personalisation - OP	591.51	0	591.51	20/09/2016
Personalisation - OP	591.51	0	591.51	20/09/2016
Personalisation - OP	608.03		608.03	18/08/2016
Personalisation - PD Personalisation - PD	620.96	0	620.96	18/07/2016
Personalisation - PD	620.96 620.96	0	620.96 620.96	19/08/2016 15/09/2016
Personalisation - OP	621.02		621.02	11/07/2016
Personalisation - OP	177.48		177.48	11/07/2016
Long Term Team - OP	443.54	0	443.54	11/07/2016
Personalisation - OP	621.02		621.02	29/07/2016
Personalisation - OP	621.02		621.02	29/07/2016
Personalisation - OP	621.02	0	621.02	18/08/2016
Personalisation - OP	621.02		621.02	06/09/2016
Personalisation - OP	649.25		649.25	20/09/2016
Personalisation - OP	649.25		649.25	20/09/2016
Reablement - OP	653.38		653.38	09/09/2016
Personalisation - OP	664.05	0	664.05	20/09/2016
Personalisation - OP Personalisation - OP	677 677	0	677 677	01/07/2016
Personalisation - OP	677	0	677	06/09/2016
Long Term Team - OP	677.6		677.6	01/07/2016
Personalisation - PD	678.62		678.62	01/07/2016
Personalisation - PD	678.62	0	678.62	29/07/2016
Personalisation - PD	678.62		678.62	18/08/2016
Personalisation - OP	682.68		682.68	29/07/2016
Personalisation - OP	682.68		682.68	06/09/2016
Personalisation - OP	686.8		686.8	01/07/2016
Personalisation - OP	686.8	0	686.8	29/07/2016
Personalisation - OP	686.8		686.8	18/08/2016
Personalisation - OP	687.58		687.58	11/07/2016
Personalisation - OP	689.7	0	689.7	06/09/2016
Personalisation - OP	708		708	20/09/2016
Personalisation - OP	735.2		735.2	01/07/2016
Personalisation - OP	735.2	0	735.2	01/07/2016
Personalisation - OP	735.2	0	735.2	29/07/2016
Personalisation - OP	735.2		735.2	29/07/2016
Personalisation - OP	735.2		735.2	18/08/2016
Personalisation - OP	735.2	0	735.2	06/09/2016
Personalisation - OP	735.2		735.2	06/09/2016
Personalisation - OP	767	0	767	29/07/2016
Personalisation - OP	768.61		768.61	20/09/2016
Personalisation - OP	768.61	0	768.61	20/09/2016
Personalisation - OP	769.56		769.56	18/07/2016
Reablement - OP	775.6		775.6	05/07/2016
Personalisation - OP	783.6	0	783.6	01/07/2016
Personalisation - OP	783.6	0	783.6	29/07/2016
Personalisation - OP	783.6		783.6	18/08/2016
Personalisation - OP	783.6	0	783.6	20/09/2016
Reablement - OP	784		784	19/08/2016
Personalisation - OP	786.51	0	786.51	20/09/2016

Beneficiary	Category/Purpose	Department
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP
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9 9	956.45 968			0		956.45 968		20/09/2016 29/07/2016
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OP OP	-6,092.48 4,698.69			0		092.48 698.69		27/07/2016 27/07/2016
DP DP	2,391.43 2,314.28			0	2	391.43 314.28		27/07/2016 29/09/2016
DP DP	-558.52			0		558.52 391.43		29/09/2016 24/08/2016
OP	-577.13			0		577.13		24/08/2016
OP OP	2,391.43 -463.58			0 0		391.43 463.58		26/07/2016 26/07/2016
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Red Balloon- NW London
Red Loft LLP

Category/Purpose Landlord Repairs Exit Costs
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Voluntary Organisations TPP
Foster Payments
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Voluntary Organisations TPP
Legal Fees/Advocacy
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Adults & Social - Client Charges
Residential Placements
Residential Placements
Adults & Social - Client Charges Social Care Personal Budgets
Other Agencies/Local Authorities 3rd Party Payment
Consultants Fees
Miscellaneous Supplies & Services Cost Residential Placements
Adults & Social - Client Charges
Residential Placements
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Department Housing Repair	s	Net value 570	VAT Value 114	Gross 684	Date incurred -Payment Date 20/07/2016
Housing Repair	s	640	128		17/08/2016
Housing Repair Housing Repair		640 640			
Housing Repair		640			
Housing Repair		640 640			
Housing Repair Housing Repair		640			
Housing Repair	s	640	128	768	07/09/2016
Housing Repair Housing Repair		700 720			07/09/2016 27/07/2016
Housing Repair	s	760	152	912	17/08/2016
Housing Repair Housing Repair		760 760	152 152		14/09/2016 14/09/2016
Housing Repair		807	161.4		
Housing Repair	'S	850	170	1,020.00	23/08/2016
Housing Repair Housing Repair		990 1,190.00	198 238		
Housing Repair	s	1,640.00	328	1,968.00	07/09/2016
Housing Repair	's duc Grant 3yrs & 4yrs	2,800.00 4,536.00			20/07/2016 05/09/2016
Childrens Place	ements	1,550.00	0	1,550.00	06/09/2016
Childrens Place Childrens Place		3,178.83 3.191.76			06/09/2016 06/09/2016
	duc Grant 3yrs & 4yrs	1,512.00			
Barnet Council Long Term Tea		618 -560.15			22/07/2016 27/09/2016
Long Term Tea		2,314.28			
Long Term Tea		-578.81	0		27/07/2016
Long Term Tea Long Term Tea		2,391.43 2,391.43			
Long Term Tea	m - OP	-578.81	0	-578.81	25/08/2016
Personalisation Liability Insuran		9,735.00 1.000.00			
Roxeth Library		5,856.00			
Physical Activity Long Term Tea		79,417.00 554.3	15,883.40 0		
Long Term Tea		786.5			
Long Term Tea	ım - LD	873.19	0	873.19	19/09/2016
Long Term Tea Long Term Tea		873.19 996.68	0		
Long Term Tea	m - LD	1,242.57	0	1,242.57	19/09/2016
Personalisation Personalisation		1,021.93 247.91	0		27/07/2016 27/07/2016
Personalisation		1,021.93			
Personalisation		247.91	0	247.91	26/08/2016
Personalisation Personalisation		266.98 1,100.54	0		28/09/2016 28/09/2016
Long Term Tea	m - LD	1,371.32	0	1,371.32	19/09/2016
Long Term Tea		1,375.91 1,574.81	0		19/09/2016 19/09/2016
Long Term Tea Long Term Tea		1,827.54			
Personalisation		1,412.19			
Personalisation Personalisation		510 1,412.19			27/07/2016 26/08/2016
Personalisation	- OP	510	0	510	26/08/2016
Personalisation Personalisation		1,495.26 540			
Long Term Tea		2,159.82			26/08/2016
Long Term Tea		2,159.82			
Long Term Tea Long Term Tea		-440.2 2,245.73			27/07/2016 27/07/2016
Long Term Tea	m - LD	2,037.14	0	2,037.14	27/07/2016
Long Term Tea Long Term Tea		2,037.14 -440.2			
Long Term Tea	m - LD	2,245.73	0	2,245.73	25/08/2016
Long Term Tea Long Term Tea		2,281.97 -261	0		27/09/2016 27/09/2016
Long Term Tea	m - LD	1,971.43			27/09/2016
Long Term Tea		5,556.53			
Long Term Tea Long Term Tea	im - LD	-758.72 5,575.79			
Long Term Tea		-758.72			
Long Term Tea Long Term Tea		2,037.14 -649.21	0		25/08/2016 25/08/2016
Long Term Tea	m - OP	3,538.65	0	3,538.65	25/08/2016
Long Term Tea Long Term Tea		1,971.43 -560.15			
Long Term Tea	m - OP	3,595.72			27/09/2016
Long Term Tea		-559.33			
Long Term Tea Long Term Tea		2,037.14 3,538.65			
Long Term Tea Long Term Tea	m - LD	-356.28 5,556.53	0	-356.28	27/07/2016
Long Term Tea		-429.22			
Long Term Tea	m - LD	5,646.17	0	5,646.17	27/09/2016
Long Term Tea Long Term Tea		5,575.79 -356.28			
Long Term Tea	m - LD	-429.22	0	-429.22	27/09/2016
Long Term Tea Long Term Tea	m - LD	5,665.72 2,037.14			
Long Term Tea	m - LD	3,538.65			
Long Term Tea		-288.12 2,037.14			
Long Term Tea Long Term Tea		-288.12			
Long Term Tea	m - LD	3,538.65	0	3,538.65	25/08/2016
Long Term Tea Long Term Tea		1,971.43 -278.83			
Long Term Tea	m - LD	3,595.72	0	3,595.72	27/09/2016
Long Term Tea Long Term Tea	m - OP	2,037.14 -649.21			
Long Term Tea	m - OP	4,038.86			
Long Term Tea	m - OP	4,104.00 -560.15	0		
Long Term Tea Long Term Tea		-560.15 1,971.43			
Long Term Tea	m - OP	4,038.86	0	4,038.86	27/07/2016
Long Term Tea Long Term Tea		-559.33 2,037.14			
Long Term Tea	m - LD	6,381.88	0	6,381.88	25/08/2016
Long Term Tea	m - LD	-758.72			
Long Term Tea Long Term Tea	im - LD m - LD	-356.28 6,381.88			
Long Term Tea	m - LD	6,484.80	0	6,484.80	27/09/2016
Long Term Tea Long Term Tea		-429.22 -451.63			
Long Term Tea	m - LD	5,035.29	0	5,035.29	27/07/2016
Long Term Tea Long Term Tea	ım - LD	2,037.14 5,035.29			
Long Term Tea	m - LD	-414.24	0	-414.24	25/08/2016
Long Term Tea	m - LD	2,037.14	0	2,037.14	25/08/2016
Long Term Tea Long Term Tea	m - LD m - LD	1,971.43 -429.22			
Long Term Tea	m - LD	5,116.50	0	5,116.50	27/09/2016
	Day School Placement sing Programme	8,340.00 559			
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Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Affordable Housing Programme	741	148.2	889.2	05/09/2016
Affordable Housing Programme	1,625.00	325	1,950.00	05/09/2016
Affordable Housing Programme	3,711.50	742.3	4,453.80	05/09/2016
SEP - Stanburn Infant and Junior Schools	-5,400.00	-1,080.00	-6,480.00	15/08/2016
SEP - Stanburn Infant and Junior Schools	-4,104.00	-820.8	-4,924.80	15/08/2016
SEP - Stanburn Infant and Junior Schools	4,104.00	820.8	4,924.80	15/08/2016
SEP - Stanburn Infant and Junior Schools	5,400.00	1,080.00	6,480.00	15/08/2016
Newton Farm Nursery, Infant & Junior Sch	1,845.00	369	2,214.00	05/09/2016
Elmgrove Primary	450	90	540	05/09/2016
Woodlands	855	171	1,026.00	05/09/2016
Stanburn School	2,736.00	547.2	3,283.20	05/09/2016
Stanburn School	2,736.00	547.2	3,283.20	21/09/2016
Stanburn School	4,104.00	820.8	4,924.80	05/09/2016
Stanburn School Stanburn School	4,104.00	820.8	4,924.80 4,924.80	05/09/2016
Stanburn School	4,104.00 5,400.00	820.8 1,080.00	6,480.00	05/09/2016 05/09/2016
Grimsdyke	4,009.62	801.92	4,811.54	20/07/2016
Grimsdyke	4,009.62	801.92	4,811.54	21/09/2016
Grimsdyke	4,009.62	801.92	4,811.54	14/09/2016
Longfield	2,745.58	549.12	3,294.70	21/09/2016
Longfield	2,745.58	549.12	3,294.70	14/09/2016
Longfield	2,974.42	594.88	3,569.30	20/07/2016
Welldon	-22,246.94	-4,449.39	-26,696.33	28/09/2016
Welldon	3,434.88	686.98	4,121.86	21/09/2016
Welldon	3,434.88	686.98	4,121.86	20/09/2016
Welldon	4,996.19	999.24	5,995.43	20/07/2016
Welldon	22,246.94	4,449.39	26,696.33	28/09/2016
Stag Lane	4,824.07	964.81	5,788.88	05/09/2016
Stag Lane	15,995.88	3,199.18	19,195.06	20/07/2016
School Site Scoping	587.5	117.5	705	15/08/2016
School Site Scoping	1,650.00	330	1,980.00	15/08/2016
ACL at Harrow Arts Centre	1,815.00	0	1,815.00	21/09/2016
Asylum Client Expenditure	65.6	0	65.6	03/08/2016
Asylum Client Expenditure	200		200	15/09/2016
Asylum Client Expenditure	134.4	0	134.4	15/09/2016 15/09/2016
Asylum Client Expenditure Asylum Client Expenditure	12.1 12.1	0	12.1 12.1	03/08/2016
Asylum Client Expenditure	17.2	0	17.2	15/09/2016
Asylum Client Expenditure	12.1		12.1	15/09/2016
Welfare Reforms - Housing	-1,600.00	0	-1,600.00	12/09/2016
Welfare Reforms - Housing	800	0	800	07/07/2016
Welfare Reforms - Housing	1,600.00		1,600.00	12/09/2016
Welfare Reforms - Housing Welfare Reforms - Housing	807.39	0	807.39	03/08/2016
Welfare Reforms - Housing Welfare Reforms - Housing	600 855.84	0	600 855.84	14/07/2016
Welfare Reforms - Housing	966.16	0	966.16	25/07/2016
Welfare Reforms - Housing	969		969	29/09/2016
Welfare Reforms - Housing	1,500.00	0	1,500.00	09/08/2016
Welfare Reforms - Housing	2,000.00	0	2,000.00	20/09/2016
Welfare Reforms - Housing	1,045.00		1,045.00	06/07/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	07/07/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	11/07/2016
Welfare Reforms - Housing	1,050.00		1,050.00	20/07/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	16/08/2016
Welfare Reforms - Housing	1,050.00		1,050.00	14/09/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	14/09/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	29/09/2016
Welfare Reforms - Housing	1,050.00		1,050.00	30/09/2016
Welfare Reforms - Housing	1,052.00	0	1,052.00	16/08/2016
Welfare Reforms - Housing	1,052.00	0	1,052.00	29/09/2016
Welfare Reforms - Housing	1,052.98		1,052.98	06/07/2016
Welfare Reforms - Housing	1,150.00	0	1,150.00	29/09/2016
Welfare Reforms - Housing	1,180.00	0	1,180.00	11/07/2016
Welfare Reforms - Housing	1,200.00		1,200.00	04/08/2016
Welfare Reforms - Housing	1,250.00	0	1,250.00	27/09/2016
Welfare Reforms - Housing	1,575.00		1,575.00	20/07/2016
Welfare Reforms - Housing	1,313.00	0	1,313.00	14/09/2016
Welfare Reforms - Housing	2,626.00	0	2,626.00	14/09/2016
Welfare Reforms - Housing	1,325.00		1,325.00	14/09/2016
Welfare Reforms - Housing	1,350.00	0	1,350.00	10/08/2016
Welfare Reforms - Housing	1,200.00		1,200.00	19/08/2016
Welfare Reforms - Housing	1,869.23	0	1,869.23	14/09/2016
Welfare Reforms - Housing	1,500.00	0	1,500.00	11/07/2016
Welfare Reforms - Housing	1,616.00		1,616.00	10/08/2016
Welfare Reforms - Housing	1,646.00	0	1,646.00	16/08/2016
Welfare Reforms - Housing	1,626.86		1,626.86	21/07/2016
Welfare Reforms - Housing	1,180.00	0	1,180.00	01/08/2016
Welfare Reforms - Housing	1,800.00	0	1,800.00	14/07/2016
Welfare Reforms - Housing	1.100.00		1.100.00	20/07/2016
Welfare Reforms - Housing	1,100.00	0	1,100.00	01/09/2016
Welfare Reforms - Housing	2,250.00	0	2,250.00	30/08/2016
Welfare Reforms - Housing	750		750	01/09/2016
Welfare Reforms - Housing	547.34	0	547.34	14/07/2016
Welfare Reforms - Housing	795		795	22/08/2016
Welfare Reforms - Housing	968.81	0	968.81	06/07/2016
Welfare Reforms - Housing	750	0	750	27/09/2016
Welfare Reforms - Housing	807.39		807.39	03/08/2016
Welfare Reforms - Housing	600	0	600	22/09/2016
Welfare Reforms - Housing	855.84		855.84	14/07/2016
Welfare Reforms - Housing	966.16	0	966.16	25/07/2016
Welfare Reforms - Housing	969	0	969	29/09/2016
Welfare Reforms - Housing	850		850	28/07/2016
Welfare Reforms - Housing	500	0	500	09/08/2016
Welfare Reforms - Housing	1,045.00		1,045.00	06/07/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	07/07/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	11/07/2016
Welfare Reforms - Housing	1,050.00		1,050.00	20/07/2016
Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00	0	1,050.00	16/08/2016 17/08/2016
Welfare Reforms - Housing	2,100.00 1,050.00	0	1,050.00	14/09/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	14/09/2016
Welfare Reforms - Housing	1,050.00		1,050.00	29/09/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	30/09/2016
Welfare Reforms - Housing	1,052.00	0	1,052.00	16/08/2016
Welfare Reforms - Housing	1,052.00		1,052.00	29/09/2016
Welfare Reforms - Housing	1,052.98	0	1,052.98	06/07/2016
Welfare Reforms - Housing	1,150.00	0	1,150.00	29/09/2016
Welfare Reforms - Housing	1,180.00		1,180.00	11/07/2016
Welfare Reforms - Housing	1,200.00	0	1,200.00	04/08/2016
Welfare Reforms - Housing	1,250.00		1,250.00	27/09/2016
Welfare Reforms - Housing	1,050.00	0	1,050.00	20/07/2016
Welfare Reforms - Housing	1,313.00	0	1,313.00	14/09/2016
Welfare Reforms - Housing	1,325.00		1,325.00	14/09/2016
Welfare Reforms - Housing	1,350.00	0	1,350.00	10/08/2016
Welfare Reforms - Housing	1,200.00	0	1,200.00	19/08/2016
Welfare Reforms - Housing	945		945	14/09/2016
Welfare Reforms - Housing	1,500.00	0	1,500.00	11/07/2016
Welfare Reforms - Housing	1,616.00		1,616.00	10/08/2016
Welfare Reforms - Housing	1,600.00	0	1,600.00	16/08/2016
Welfare Reforms - Housing	1,626.86	0	1,626.86	21/07/2016
Welfare Reforms - Housing	1,180.00		1,180.00	01/08/2016
Welfare Reforms - Housing	1,800.00	0	1,800.00	14/07/2016
Welfare Reforms - Housing	1,100.00		1,100.00	20/07/2016
Welfare Reforms - Housing	1,250.00	0	1,250.00	01/09/2016
Welfare Reforms - Housing	250	0	250	27/09/2016

Beneficiar			Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted	, Commercial I		Other Professional Fees	Welfare Reforms - Housing	375	0	375	22/09/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	400 300	0		
Redacted	Commercial I Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	26/08/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	150 180	0	150 180	
	Commercial I		Other Professional Fees	Welfare Reforms - Housing	-93.06	0		
Redacted	Commercial I Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	620.9 791.14	C	791.14	27/09/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	852 912.03	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	986.48	C	986.48	27/09/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,016.14 1,042.32	0		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	1,195.20	C	1,195.20	14/09/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	306.82 18.56	0		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	1,097.00	C	1,097.00	
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	93.06 93.06	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	184.57	C	184.57	25/07/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,942.05 2,500.00	388.41 500		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	-3,000.00	0	-3,000.00	08/08/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	-3,000.00 -2,150.00	0		
	Commercial I		Other Professional Fees	Welfare Reforms - Housing	500	0	500	20/07/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	500 500	0		
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	500 582	C	500	
	Commercial I			Welfare Reforms - Housing	1,000.00	0		
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00	0		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	C	1,000.00	20/09/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00	0		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	C	1,500.00	14/09/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,584.00 1,311.84	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	1,800.00	C	1,800.00	08/07/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,924.64 2,000.00	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	26/07/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	2,150.00 2,000.00	0		
	Commercial I		Other Professional Fees	Welfare Reforms - Housing	2,248.00	C	2,248.00	20/07/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	2,400.00 2,500.00	0		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	C	2,500.00	08/07/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 2,500.00	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	C	2,500.00	05/08/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 2,368.00	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	C	3,000.00	01/07/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00 3,000.00	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	C	3,000.00	11/08/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00 3,000.00	C		
	Commercial I		Other Professional Fees	Welfare Reforms - Housing	3,000.00	0		
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00 3,000.00	C	3,000.00	20/09/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 3.500.00	0		
	Commercial I			Welfare Reforms - Housing	3,500.00	0		16/08/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	4,000.00 4,000.00	0		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	C	4,000.00	22/07/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	4,000.00 4.000.00	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	C	2,500.00	20/07/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 5,200.00	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	500	C	500	30/08/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,250.00 4,000.00	0		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	C	4,000.00	30/08/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	4,000.00 800	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	C		10/08/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00	0		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	C	1,000.00	14/09/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 1,000.00	C		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	660	C	660	30/09/2016
Redacted	Commercial I Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 1,050.00	C	1,050.00	14/09/2016
Redacted	Commercial I Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.98 1,487.00	C	1,052.98	01/07/2016
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	2,600.00	C	2,600.00	19/07/2016
Redacted	Commercial I Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,633.22 193.4	0	2,633.22	
Redacted	Commercial I	Data	Travel Assistance (public)	Welfare Reforms - Housing	295.35	C	295.35	15/09/2016
	Commercial I Commercial I			Welfare Reforms - Housing Welfare Reforms - Housing	333.1 450	0 90		
Redacted	Commercial I	Data	Other Professional Fees	Welfare Reforms - Housing	1,550.00	C	1,550.00	14/09/2016
	Commercial I Commercial I		Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	150 150	0	150	
Redacted	Commercial I	Data	Accommodation	Housing Needs	3,475.20	C	3,475.20	19/08/2016
	Commercial I Commercial I			Housing Needs Housing Needs	723.27 782.61	0		
Redacted	Commercial I	Data	Accommodation	Housing Needs	791.32	C	791.32	14/07/2016
	Commercial I Commercial I			Housing Needs Housing Needs	813 838.35	0		
Redacted	Commercial I	Data	Accommodation	Housing Needs	82	C	82	20/09/2016
	Commercial I Commercial I			Housing Needs Housing Needs	1,667.50 1,703.00	0		
Redacted	Commercial I	Data	Accommodation	Housing Needs	1,904.00	C	1,904.00	11/08/2016
	Commercial I Commercial I			Housing Needs Housing Needs	2,090.00 2,197.25	C		
Redacted	Commercial I	Data	Accommodation	Housing Needs	2,240.00	C	2,240.00	16/08/2016
	Commercial I Commercial I			Housing Needs Housing Needs	2,453.00 2,921.00	0		
Redacted	Commercial I	Data	Accommodation	Housing Needs	2,921.00	C	2,921.00	01/07/2016
	Commercial I Commercial I			Housing Needs Housing Needs	160.22 3,345.00	C		
Redacted	Commercial I	Data	Accommodation	Housing Needs	3,660.00	C	3,660.00	05/08/2016
	Commercial I Commercial I		Accommodation Accommodation	Housing Needs Housing Needs	3,700.00 3,700.00	C		
Redacted	Commercial I Commercial I	Data	Accommodation	Housing Needs Housing Needs	3,937.00 4,125.00	C	3,937.00	08/07/2016
	Commercial I Commercial I			Housing Needs Housing Needs	4,125.00 2,363.00	0	2,363.00	

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Category/Purpose Legal Fees/Advocacy
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Department Joint Legal Services	Net value 909.09	VAT Value 181.82	Gross 1,090.91	Date incurred -Payment Date 25/07/2016
Joint Legal Services Bed&Breakfast	909.09 9,048.00		1,090.91 10,857.60	08/09/2016 12/08/2016
Bed&Breakfast	9,132.00	1,826.40	10,958.40	02/09/2016
Bed&Breakfast Bed&Breakfast	9,360.00 767	1,872.00 153.4	11,232.00 920.4	11/07/2016 12/08/2016
Bed&Breakfast	7,392.00	0	7,392.00	19/09/2016
Bed&Breakfast Bed&Breakfast	7,752.00 11,874.00		7,752.00 11,874.00	08/08/2016 19/09/2016
Homelessness	990	198	1,188.00	02/09/2016
Homelessness Homelessness	1,080.00 1,095.00		1,296.00 1,314.00	28/09/2016 27/07/2016
Bed&Breakfast	6,816.00	1,363.20	8,179.20	10/08/2016
Bed&Breakfast Bed&Breakfast	7,692.00 1,584.00		9,230.40 1.900.80	12/09/2016 12/08/2016
Bed&Breakfast	4,092.00	818.4	4,910.40	30/09/2016
Bed&Breakfast Bed&Breakfast	565 917		678 1,100.40	06/07/2016 06/07/2016
Bed&Breakfast	9,740.00	0	9,740.00	01/08/2016
Bed&Breakfast Bed&Breakfast	10,850.00 10,995.00		10,850.00 10,995.00	11/08/2016 12/09/2016
Bed&Breakfast	12,390.00	2,478.00	14,868.00	05/08/2016
Bed&Breakfast Bed&Breakfast	12,803.00 12,803.00		15,363.60 15,363.60	16/08/2016 13/09/2016
Bed&Breakfast	2,735.00		2,735.00	09/08/2016
Bed&Breakfast Bed&Breakfast	2,755.00		2,755.00	09/08/2016 05/09/2016
Transport S S - Ops	2,790.00 1,869.00		2,790.00 2,242.80	19/09/2016
Transport S S - Ops	1,958.00		2,349.60	26/08/2016
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	33,063.64 46,863.01	6,612.73 9,372.60	39,676.37 56,235.61	19/09/2016 26/08/2016
Bed&Breakfast	420	84	504	15/08/2016
Bed&Breakfast Bed&Breakfast	600 720		720 864	08/08/2016 15/08/2016
Bed&Breakfast	900	180	1,080.00	15/08/2016
Bed&Breakfast Bed&Breakfast	930 930		1,116.00 1,116.00	15/08/2016 08/08/2016
Bed&Breakfast	1,440.00	288	1,728.00	15/08/2016
Bed&Breakfast Bed&Breakfast	4,890.00 21,057.00		5,868.00 25,268.40	15/08/2016 11/07/2016
Bed&Breakfast	23,330.00	4,666.00	27,996.00	26/08/2016
Bed&Breakfast Harrow Arts Centre	26,171.00 5,630.23		31,405.20 6,756.28	28/09/2016 11/07/2016
Harrow Arts Centre	650	0	650	31/08/2016
Bed&Breakfast Bed&Breakfast	2,400.00 3,550.00		2,400.00 3,550.00	19/07/2016 19/07/2016
Bed&Breakfast	4,080.00		4,080.00	27/07/2016
Bed&Breakfast Bed&Breakfast	4,216.00		4,216.00	25/08/2016
Bed&Breakfast	4,810.00 4,867.00		5,772.00 5,840.40	28/07/2016 05/07/2016
Bed&Breakfast	4,867.00		5,840.40	30/09/2016
Bed&Breakfast Lcd Strategic Management	5,563.00 950		6,675.60 1,140.00	26/08/2016 29/07/2016
Lcd Strategic Management	950		1,140.00	26/08/2016
Bed&Breakfast Bed&Breakfast	1,050.00 33,208.00		1,050.00 33,208.00	12/09/2016 28/09/2016
Bed&Breakfast	34,482.00	0	34,482.00	27/07/2016
Bed&Breakfast Bed&Breakfast	37,330.00 45,112.00		37,330.00 54,134.40	25/08/2016 02/08/2016
Bed&Breakfast	47,425.00	9,485.00	56,910.00	30/08/2016
Bed&Breakfast Bed&Breakfast	49,969.00 6,018.00		59,962.80 6,018.00	28/09/2016 11/07/2016
Bed&Breakfast	6,030.00	0	6,030.00	12/09/2016
Bed&Breakfast Leisure Centre	6,570.00 30,548.49		6,570.00 36,658.19	15/08/2016 05/07/2016
Leisure Centre	31,068.51	6,213.70	37,282.21	05/07/2016
Bed&Breakfast Bed&Breakfast	4,826.00 5,428.00		5,791.20 6,513.60	28/09/2016 31/08/2016
Bed&Breakfast	5,940.00	1,188.00	7,128.00	27/07/2016
Bed&Breakfast Bed&Breakfast	10,050.00 10,305.00		10,050.00 10,305.00	28/07/2016 28/09/2016
Bed&Breakfast	10,385.00	0	10,385.00	26/08/2016
Bed&Breakfast Bed&Breakfast	11,700.00 5,081.00		11,700.00 5,081.00	29/07/2016 26/08/2016
Bed&Breakfast	8,904.00	0	8,904.00	01/08/2016
Bed&Breakfast Bed&Breakfast	-8,156.00 -5,921.00		-9,787.20 -5,921.00	29/07/2016 29/07/2016
Bed&Breakfast	1,750.00		1,750.00	27/09/2016
Bed&Breakfast Bed&Breakfast	6,138.00 3,672.00		7,365.60 3,672.00	27/09/2016 24/08/2016
Bed&Breakfast	6,282.00		7,538.40	24/08/2016
Bed&Breakfast Bed&Breakfast	5,730.00 7,920.00		5,730.00 9,504.00	29/07/2016 29/07/2016
Bed&Breakfast	5,921.00	0	5,921.00	06/07/2016
Bed&Breakfast	8,156.00	1,631.20	9,787.20	06/07/2016
Bed&Breakfast Bed&Breakfast	5,921.00 8,156.00	1,631.20	5,921.00 9,787.20	29/07/2016 29/07/2016
Bed&Breakfast Bed&Breakfast	5,991.00 6,512.00		7,189.20 7,814.40	26/08/2016 28/07/2016
Bed&Breakfast	7,650.00	0	7,650.00	03/08/2016
Bed&Breakfast Bed&Breakfast	7,905.00		7,905.00	26/08/2016 12/09/2016
Bed&Breakfast	4,170.00 5,280.00	0	4,170.00 5,280.00	12/09/2016
Bed&Breakfast	5,352.00	0	5,352.00	15/08/2016
Bed&Breakfast Bed&Breakfast	946 1,333.00		946 1,333.00	25/07/2016 24/08/2016
Bed&Breakfast	1,333.00	0	1,333.00	27/09/2016
Bed&Breakfast Bed&Breakfast	30,672.00 33,107.00		36,806.40 39,728.40	13/09/2016 15/08/2016
Bed&Breakfast	33,200.00	6,640.00	39,840.00	29/07/2016
Bed&Breakfast Bed&Breakfast	4,318.00 4,590.00		4,318.00 4,590.00	20/09/2016 28/07/2016
Harrow Arts Centre	646.67	129.33	776	31/08/2016
Harrow Arts Centre Harrow Arts Centre	4,061.46 600		4,873.75 600	06/07/2016 18/07/2016
Harrow Arts Centre	550	0	550	01/08/2016
Bed&Breakfast Bed&Breakfast	12,862.00 13,366.00		15,434.40 16,039.20	22/09/2016 28/09/2016
Bed&Breakfast	14,202.00	2,840.40	17,042.40	09/08/2016
Bed&Breakfast Bed&Breakfast	5,400.00 5,772.00		5,400.00 5,772.00	28/07/2016 26/08/2016
Bed&Breakfast	1,740.00	0	1,740.00	26/08/2016
Bed&Breakfast Bed&Breakfast	1,800.00 1,860.00		1,800.00 1,860.00	26/08/2016 26/08/2016
Bed&Breakfast	9,498.00	0	9,498.00	11/07/2016
Bed&Breakfast Bed&Breakfast	12,261.00 12,465.00		12,261.00 12,465.00	03/08/2016 28/09/2016
Bed&Breakfast			12,741.00	30/08/2016
	12,741.00			
Bed&Breakfast Bed&Breakfast	12,741.00 530 579		636 694.8	25/07/2016 25/07/2016
Bed&Breakfast Bed&Breakfast Bed&Breakfast	530 579 626.69	115.8 125.34	694.8 752.03	25/07/2016 03/08/2016
Bed&Breakfast Bed&Breakfast	530 579	115.8 125.34 127.07	694.8	25/07/2016
Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast	530 579 626.69 635.33	115.8 125.34 127.07 167 0	694.8 752.03 762.4	25/07/2016 03/08/2016 17/08/2016

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Other Professional Fees Accommodation
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Accommodation Other Professional Fees
Other Professional Fees
Other Professional Fees Other Professional Fees
Tenants expenses - removal, decant, compensation
Other Professional Fees Other Professional Fees
Other Professional Fees
Storage and Archiving Storage and Archiving
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Social Services Clients - Other Payments Landlord Repairs Exit Costs
Landlord Repairs Exit Costs
Landlord Repairs Exit Costs
Storage and Archiving Other Professional Fees
Storage and Archiving Other Professional Fees Other Professional Fees
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Storage and Archiving Other Professional Fees Other Professional Fees Other Professional Fees Legal Fees/Advocacy

Department Bed&Breakfast	Net value 3,560.00	VAT Value 0	Gross 3,560.00	Date incurred -Payment Date 29/09/2016
Bed&Breakfast Bed&Breakfast	3,900.00 3,900.00	0	3,900.00 3,900.00	15/07/2016 15/07/2016
Bed&Breakfast	2,748.00	549.6	3,297.60	28/09/2016
Bed&Breakfast Bed&Breakfast	3,228.00 3,816.00	645.6 763.2	3,873.60 4,579.20	04/08/2016 26/08/2016
Bed&Breakfast	-19,745.00	0	-19,745.00	26/08/2016
Bed&Breakfast Bed&Breakfast	10,553.10 12,395.20	0	10,553.10 12,395.20	03/08/2016 21/07/2016
Bed&Breakfast	19,745.00	0	19,745.00	26/08/2016
Bed&Breakfast Bed&Breakfast	19,745.20 -1,612.00	0	19,745.20 -1,612.00	30/08/2016 11/07/2016
Bed&Breakfast	1,395.00	0	1,395.00	26/08/2016
Bed&Breakfast Bed&Breakfast	1,623.00	0	1,623.00	01/08/2016
Bed&Breakfast Bed&Breakfast	3,166.00 4,185.00	0	3,166.00 4,185.00	11/07/2016 11/07/2016
Bed&Breakfast	1,496.00	0	1,496.00	21/09/2016
Bed&Breakfast Bed&Breakfast	2,040.00 2,108.00	0	2,040.00 2,108.00	26/07/2016 17/08/2016
Bed&Breakfast	3,192.00	0	3,192.00	06/07/2016
Bed&Breakfast Bed&Breakfast	3,780.00 3,906.00	0	3,780.00 3,906.00	28/07/2016 25/08/2016
Harrow Arts Centre	1,000.00	200	1,200.00	11/07/2016
Harrow Arts Centre Bed&Breakfast	550 450	0 90	550 540	25/07/2016 30/08/2016
Bed&Breakfast	450	90	540	12/09/2016
Bed&Breakfast Bed&Breakfast	540 570	108 114	648 684	29/09/2016 29/09/2016
Harrow Arts Centre	1,199.00	239.8	1,438.80	28/09/2016
Bed&Breakfast	70,722.00	14,144.40	84,866.40	12/09/2016
Bed&Breakfast Bed&Breakfast	77,292.00 80,155.00	15,458.40 16,031.00	92,750.40 96,186.00	14/07/2016 19/08/2016
Bed&Breakfast	-5,024.83	0	-5,024.83	04/07/2016
Welfare Reforms - Housing Welfare Reforms - Housing	501.46 1,205.04	0	501.46 1,205.04	28/07/2016 27/09/2016
Bed&Breakfast	1,203.04	0	1,203.04	22/09/2016
Bed&Breakfast	2,741.72	0	2,741.72	04/08/2016
Bed&Breakfast Bed&Breakfast	5,024.83 5,024.83	0	5,024.83 5,024.83	28/07/2016 04/07/2016
Bed&Breakfast	5,186.40	0	5,186.40	14/09/2016
Affordable Housing Programme Affordable Housing Programme	-696 696	-139.2 139.2	-835.2 835.2	29/09/2016 29/09/2016
Affordable Housing Programme	696	139.2	835.2	30/09/2016
Tenant Services	910	182	1,092.00	12/09/2016
HRA Investment in Services	1,852.50 909.09	370.5 181.82	2,223.00 1,090.91	11/07/2016 13/07/2016
HRA Investment in Services	909.09	181.82	1,090.91	17/08/2016
Affordable Housing Programme Affordable Housing Programme	550 550	110 110	660 660	20/09/2016 20/09/2016
Affordable Housing Programme	660	132	792	20/09/2016
Section 47 Team Section 47 Team	630 756	126 151.2	756 907.2	31/08/2016 12/08/2016
CIN Team 2	43	0	43	03/08/2016
Section 47 Team	83.2	0	83.2	03/08/2016
Children With Disabilities Client Costs Leaving Care Placements	282.3 362.3	0	282.3 362.3	03/08/2016
UASC & LC Team	403	0	403	03/08/2016
Children Looked After Team 1 Section 47 Team	1,541.80 19.3	0	1,541.80 19.3	03/08/2016 15/09/2016
Cin Team 1	26.6	0	26.6	15/09/2016
CIN Team 3 Quality Assurance & Service Improvement	65.6 82.4	0	65.6 82.4	15/09/2016 15/09/2016
CIN Team 2	124.2	0	124.2	15/09/2016
UASC & LC Team	322.3	0	322.3	15/09/2016
Children With Disabilities Client Costs Leaving Care Placements	409.4 452.3	0	409.4 452.3	15/09/2016 15/09/2016
Adoption	478.4	0	478.4	15/09/2016
Children Looked After Team 1 Youth Offending Team	949.4 23.3	0	949.4 23.3	15/09/2016 15/09/2016
Training - Childrens Services	28	0	28	15/09/2016
Quality Assurance & Service Improvement Section 47 Team	30.7 41.6	0	30.7 41.6	15/09/2016 15/09/2016
CIN Team 3	65.6	0	65.6	15/09/2016
Cin Team 1	68.6 77.2	0	68.6	15/09/2016
Adoption Children & Young People with Disabilities	77.2	0	77.2 86.1	15/09/2016 15/09/2016
CIN Team 2	186.3	0	186.3	15/09/2016
Children With Disabilities Client Costs Leaving Care Placements	261.8 298	0	261.8 298	15/09/2016 15/09/2016
UASC & LC Team	513.8	0	513.8	15/09/2016
CLA Pupil Premium Grant	550.5	0	550.5	15/09/2016
Children Looked After Team 1 Long Term Care Management	1,430.70 641.62	0 128.32	1,430.70 769.94	15/09/2016 22/09/2016
MASH Team	815	163	978	04/08/2016
MASH Team MASH Team	-930 900	0	-930 900	02/09/2016
MASH Team	930	0	930	02/09/2016
Access to Resources Team Section 47 Team	1,116.00 460.5	0 92.1	1,116.00 552.6	19/09/2016 30/08/2016
Children Looked After Team 1	1,089.00	217.8	1,306.80	25/08/2016
Section 47 Team	1,492.50	298.5	1,791.00	27/09/2016
MASH Team MASH Team	1,260.00 1,302.00	252 260.4	1,512.00 1,562.40	28/07/2016 25/07/2016
Public Health Integration	2,925.00	585	3,510.00	10/08/2016
Childrens Placements MASH Team	1,428.00 3,276.00	0	1,428.00 3,276.00	27/09/2016 02/08/2016
Youth Offending Team	7,000.00	0	7,000.00	28/07/2016
Harrow: Health Check Programme	-891	-178.2	-1,069.20	26/08/2016
Harrow: Health Check Programme Harrow: Health Check Programme	891 891	0 178.2	891 1,069.20	06/09/2016 26/08/2016
Harrow Schools Improvement Partnership	1,976.25	0	1,976.25	06/07/2016
MASH Team MASH Team	1,350.00 1,395.00	270 279	1,620.00 1.674.00	01/08/2016 04/08/2016
MASH Team	1,395.00	279	1,674.00	01/08/2016
MASH Team	1,395.00	279	1,674.00	25/08/2016
MASH Team MASH Team	1,260.00 1,260.00	252 252	1,512.00 1,512.00	07/09/2016
MASH Team	1,302.00	260.4	1,562.40	07/09/2016
MASH Team Section 47 Team	1,302.00 960	260.4	1,562.40 960	22/09/2016 11/07/2016
Section 47 Team	960	0	960	01/08/2016
Section 47 Team Childrens Placements	992 1,240.00	0 248	992 1,488.00	01/08/2016 06/09/2016
Childrens Placements	1,240.00	248 326	1,488.00 1,956.00	28/07/2016
Childrens Placements	1,650.00	330	1,980.00	25/08/2016
Better Homes Grants Better Homes Grants	1,500.00 2,000.00	0	1,500.00 2,000.00	05/09/2016 28/07/2016
	3,000.00	0	3,000.00	21/09/2016
Better Homes Grants		455	2,730.00	15/08/2016
Better Homes Grants St John Fisher	2,275.00			
Better Homes Grants St John Fisher Headstone Manor Museum HLF	-4,630.00	0	-4,630.00	29/09/2016
Better Homes Grants St John Fisher Headstone Manor Museum HLF Headstone Manor Museum HLF Headstone Manor Museum HLF	-4,630.00 2,315.00 4,630.00	0 0 0	-4,630.00 2,315.00 4,630.00	29/09/2016 30/09/2016 29/09/2016
Better Homes Grants St John Fisher Headstone Manor Museum HLF Headstone Manor Museum HLF	-4,630.00 2,315.00	0	-4,630.00 2,315.00	29/09/2016 30/09/2016

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Landlord Repairs Exit Costs
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55,000.00 960	(192		10/08/2016 09/09/2016
-29,847.00	(-29,847.00	27/09/2016
-29,171.45 8,946.00	(8,946.00	27/09/2016 19/07/2016
9,295.63 13,745.00	(14/07/2016 21/07/2016
29,171.45	(29,171.45	27/09/2016
29,847.00 3,060.50	0	3,060.50	27/09/2016 05/09/2016
7,975.00 12,000.00	(28/07/2016 21/09/2016
253	(253	15/08/2016
1,150.00 -762.86	(-762.86	15/08/2016 06/07/2016
1,220.00 1,220.00	(29/07/2016 29/07/2016
1,300.00	0	1,300.00	29/07/2016 15/07/2016
1,525.00	(1,525.00	15/07/2016
1,525.00 1,525.00	(1,525.00	15/07/2016 05/09/2016
1,525.00 1,625.00	(1,525.00	05/09/2016 15/07/2016
1,625.00	Ċ	1,625.00	05/09/2016
1,700.00 2,125.00	0	2,125.00	29/07/2016 15/07/2016
2,125.00 1,220.00	(05/09/2016 29/07/2016
1,220.00	(1,220.00	29/07/2016
1,525.00 1,525.00	0	1,525.00	15/07/2016 15/07/2016
1,525.00	(05/09/2016 05/09/2016
500	Ċ	500	30/08/2016
590 932.86	0	932.86	18/08/2016 04/08/2016
500 513	(11/08/2016 30/08/2016
1,000.00	(1,000.00	15/09/2016
2,000.00 1,470.00	(18/08/2016 21/07/2016
819.6 500	(08/08/2016 29/09/2016
532.6	(532.6	21/07/2016
650 1,430.61	(1,430.61	19/09/2016 13/07/2016
3,329.98 1,250.00	(22/07/2016 14/07/2016
854.62	(854.62	30/08/2016
1,098.61 1,098.61	(1,098.61	30/08/2016 30/08/2016
1,293.12 500	(26/08/2016 21/09/2016
400	(0 400	21/09/2016
545 600	0	000	26/07/2016 15/09/2016
650 700	(15/09/2016 03/08/2016
820	(0 820	26/07/2016
1,200.00 1,500.00	0	1,500.00	21/09/2016 09/08/2016
-3,700.00 37	(08/08/2016 20/09/2016
-4,125.00 143	0	-4,125.00	01/07/2016 21/09/2016
1,125.00	(0 1,125.00	27/09/2016
1,152.32 1,318.35	(27/09/2016 27/09/2016
1,500.00 1,500.00	(1,500.00	27/09/2016 27/09/2016
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1,560.00 1,599.00	0		27/09/2016 27/09/2016
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1,635.00	(1,635.00	27/09/2016
1,649.18 1,650.00	0		27/09/2016 27/09/2016
1,650.00 1,667.50	(27/09/2016 01/07/2016
1,683.00 1,683.00	0	1,683.00	27/09/2016 27/09/2016
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1,790.00 1,800.00	(27/09/2016 27/09/2016
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1,800.00	(1,800.00	27/09/2016
1,836.00 1,912.50	(27/09/2016 27/09/2016
1,912.53 1,950.00	(27/09/2016 27/09/2016
1,969.50	(1,969.50	27/09/2016
1,989.00 2,010.00	(27/09/2016 27/09/2016
2,025.00 2,175.00	(27/09/2016 27/09/2016
2,218.50	(2,218.50	27/09/2016
2,220.00 2,220.00	(2,220.00	27/09/2016 27/09/2016
2,220.00 2,220.00	(27/09/2016 27/09/2016
2,220.00	(2,220.00	27/09/2016
2,249.75 2,250.00	(2,250.00	27/09/2016 27/09/2016
2,250.00 2,250.00	(27/09/2016 27/09/2016
2,250.04	(2,250.04	27/09/2016
2,280.00 2,280.00	0	2,280.00	27/09/2016 27/09/2016
2,280.00 2,294.97	(27/09/2016 27/09/2016
2,294.97 2,295.00	0	2,294.97	27/09/2016 27/09/2016
2,368.48	(2,368.48	27/09/2016
2,400.00 2,400.00	(27/09/2016 27/09/2016
2,448.00	(2,448.00	27/09/2016

July - September 2016

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Category/Purpose Accommodation Accommodation

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Department	Net value VAT Value	Gross	Date incurred -Payment Date
Housing Needs	2,461.92	0 2,46	1.92 27/09/2016
Housing Needs Housing Needs	2,550.00 2,550.00	0 2,55 0 2,55	
Housing Needs	2,565.00	0 2,56	5.00 27/09/2016
Housing Needs Housing Needs	2,565.00 2,625.00	0 2,56 0 2,62	5.00 27/09/2016 5.00 27/09/2016
Housing Needs	2,700.00	0 2,70	0.00 27/09/2016
Housing Needs Housing Needs	2,700.00 2,700.00	0 2,70	
Housing Needs	2,700.00	0 2,70	
Housing Needs Housing Needs	2,700.00 2,700.00	0 2,70 0 2,70	
Housing Needs Housing Needs	2,754.00 2,754.00	0 2,75	
Housing Needs	2,755.00	0 2,75 0 2,75	
Housing Needs Housing Needs	2,760.00 2,775.00	0 2,76 0 2,77	
Housing Needs	2,775.00	0 2,77	
Housing Needs Housing Needs	2,790.00 2,790.00	0 2,79 0 2,79	
Housing Needs	2,790.00	0 2,79	0.00 27/09/2016
Housing Needs Housing Needs	2,790.00 2,790.00	0 2,79 0 2,79	
Housing Needs	2,790.00	0 2,79	0.00 27/09/2016
Housing Needs Housing Needs	2,790.00 2,790.00	0 2,79 0 2,79	
Housing Needs	2,790.00	0 2,79	0.00 27/09/2016
Housing Needs Housing Needs	2,815.25 2,820.00	0 2,81 0 2,82	
Housing Needs	2,820.00	0 2,82	
Housing Needs Housing Needs	2,820.00 2,820.00	0 2,82 0 2,82	
Housing Needs Housing Needs	2,820.00 2,820.00	0 2,82	
Housing Needs	2,830.50	0 2,83	
Housing Needs Housing Needs	2,845.75 2,850.00	0 2,84 0 2,85	
Housing Needs	2,850.00	0 2,85	
Housing Needs Housing Needs	2,850.00	0 2,85	
Housing Needs	2,850.00 2,850.00	0 2,85 0 2,85	0.00 27/09/2016
Housing Needs Housing Needs	2,850.00 2,850.00	0 2,85 0 2,85	
Housing Needs	2,850.00	0 2,85	
Housing Needs Housing Needs	2,850.00 2,850.00	0 2,85 0 2,85	
Housing Needs	2,850.00	0 2,85	0.00 27/09/2016
Housing Needs Housing Needs	2,861.00 2,861.00	0 2,86 0 2,86	
Housing Needs	2,876.00	0 2,87	6.00 27/09/2016
Housing Needs Housing Needs	2,907.00 2,907.50	0 2,90 0 2,90	
Housing Needs	2,925.00	0 2,92	5.00 27/09/2016
Housing Needs Housing Needs	2,965.25 2,965.25	0 2,96 0 2,96	
Housing Needs	2,982.00	0 2,98	2.00 27/09/2016
Housing Needs Housing Needs	2,983.50 3,000.00	0 2,98	
Housing Needs	3,000.00	0 3,00	0.00 27/09/2016
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Housing Needs	3,060.00	0 3,06	0.00 27/09/2016
Housing Needs Housing Needs	3,073.00 3,090.00	0 3,07 0 3,09	
Housing Needs	3,150.00	0 3,15	0.00 27/09/2016
Housing Needs Housing Needs	3,150.25 3,150.50	0 3,15 0 3,15	
Housing Needs	3,158.94	0 3,15	8.94 27/09/2016
Housing Needs Housing Needs	3,158.94 3,158.94	0 3,15	
Housing Needs	3,158.94	0 3,15	8.94 27/09/2016
Housing Needs Housing Needs	3,158.94 3,186.00	0 3,15 0 3,18	8.94 27/09/2016 6.00 27/09/2016
Housing Needs Housing Needs	3,248.75 3,249.00	0 3,24	8.75 27/09/2016
Housing Needs	3,250.00	0 3,25	0.00 27/09/2016
Housing Needs Housing Needs	3,250.00 3,251.21		0.00 27/09/2016
Housing Needs	3,259.00	0 3,25	9.00 27/09/2016
Housing Needs Housing Needs	3,274.25 3,289.50	0 3,27 0 3,28	4.25 27/09/2016 9.50 27/09/2016
Housing Needs	3,300.00	0 3,30	0.00 27/09/2016
Housing Needs Housing Needs	3,300.00 3,366.00	0 3,30 0 3,36	0.00 27/09/2016 6.00 27/09/2016
Housing Needs	3,375.00	0 3,37	5.00 27/09/2016
Housing Needs Housing Needs	3,442.50 3,450.00		2.50 27/09/2016 0.00 27/09/2016
Housing Needs	3,450.00	0 3,45	0.00 27/09/2016
Housing Needs Housing Needs	3,450.00 3,450.00		0.00 27/09/2016 0.00 27/09/2016
Housing Needs	3,480.00	0 3,48	0.00 27/09/2016
Housing Needs Housing Needs	3,500.00 3,555.00		0.00 27/09/2016 5.00 27/09/2016
Housing Needs Housing Needs	3,555.00 3,600.00	0 3,55	5.00 27/09/2016
Housing Needs	3,600.00	0 3,60	0.00 27/09/2016
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Department	Net value VAT Value	Gross	Date incurred -Pa	yment Date
Housing Needs	3,600.00	0 3,6	00.00	27/09/2016
Housing Needs	3,600.00		00.00	27/09/2016
Housing Needs	3,626.25		26.25	27/09/2016
Housing Needs	3,630.00	0 3,6	i30.00	27/09/2016
Housing Needs	3,660.00		i60.00	27/09/2016
Housing Needs	3,661.25	0 3,6	61.25	27/09/2016
Housing Needs	3,672.00	0 3,6	72.00	27/09/2016
Housing Needs	3,675.00		75.00	27/09/2016
Housing Needs	3,690.00		90.00	27/09/2016
Housing Needs	3,690.00		90.00	27/09/2016
Housing Needs	3,690.00		90.00	27/09/2016
Housing Needs	3,690.00		90.00	27/09/2016
Housing Needs	3,749.75	0 3,7	49.75	27/09/2016
Housing Needs	3.750.00		'50.00	27/09/2016
Housing Needs	3,750.00	0 3,7	50.00	27/09/2016
Housing Needs	3,750.00	0 3,7	'50.00	27/09/2016
Housing Needs	3,750.00		'50.00	27/09/2016
Housing Needs	3,750.00		50.00	27/09/2016
Housing Needs	3,825.00		25.00	27/09/2016
Housing Needs	3,825.00		25.00	27/09/2016
Housing Needs	3,825.00		25.00	27/09/2016
Housing Needs	3,900.00	0 3,9	00.00	27/09/2016
Housing Needs	3,900.00	0 3,9	00.00	27/09/2016
Housing Needs	3,939.00		139.00	27/09/2016
Housing Needs	3,951.00	0 3,9	151.00	27/09/2016
Housing Needs	3,960.00		160.00	27/09/2016
Housing Needs	3,960.00		160.00	27/09/2016
Housing Needs	3,960.00		160.00	27/09/2016
Housing Needs	4,050.00		150.00	27/09/2016
Housing Needs	4,050.00		150.00	27/09/2016
Housing Needs	4,050.00	0 4,0	50.00	27/09/2016
Housing Needs	4,050.00		50.00	27/09/2016
Housing Needs	4,050.00	0 4,0	50.00	27/09/2016
Housing Needs	4,050.00	0 4,0	150.00	27/09/2016
Housing Needs	4,050.00		150.00	27/09/2016
Housing Needs	4,050.00		150.00	27/09/2016
Housing Needs	4,125.00		25.00	01/07/2016
Housing Needs	4,125.00		25.00	27/09/2016
Housing Needs	4.125.00		25.00	27/09/2016
Housing Needs	4,125.00	0 4,1	25.00	27/09/2016
Housing Needs	4,125.00	0 4,1	25.00	27/09/2016
Housing Needs	4,125.00		25.00	27/09/2016
Housing Needs	4,161.00		61.00	27/09/2016
Housing Needs	4,200.00		00.00	27/09/2016
Housing Needs Housing Needs	4,200.00 4,200.00		00.00 00.00	27/09/2016
Housing Needs Housing Needs	4,200.00 4,200.00	0 4,2	00.00	27/09/2016 27/09/2016
Housing Needs	4,200.00	0 4,2	00.00	27/09/2016
Housing Needs	4,250.00	0 4,2	50.00	27/09/2016
Housing Needs	4,260.00		60.00	27/09/2016
Housing Needs	4,284.00		84.00	27/09/2016
Housing Needs	4,284.00		84.00	27/09/2016
Housing Needs	4,328.06	0 4,3	28.06	27/09/2016
Housing Needs	4,345.25		45.25	27/09/2016
Housing Needs	4,350.00	0 4,3	50.00	27/09/2016
Housing Needs	4,350.00	0 4,3	50.00	27/09/2016
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Housing Needs	4,350.00		50.00	27/09/2016
Housing Needs	4,350.00		150.00	27/09/2016
Housing Needs	4,350.00		150.00	27/09/2016
Housing Needs	4,350.00		150.00	27/09/2016
Housing Needs	4,350.00	0 4,3	50.00	27/09/2016
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Housing Needs	4,350.00	0 4,3	50.00	27/09/2016
Housing Needs	4,350.00	0 4,3	50.00	27/09/2016
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Housing Needs	4,360.50		60.50	27/09/2016
Housing Needs	4,410.00		10.00	27/09/2016
Housing Needs	4,425.00		25.00	27/09/2016
Housing Needs	4,425.00		25.00	27/09/2016
Housing Needs Housing Needs	4,425.00 4.432.50	0 4,4	25.00	27/09/2016 27/09/2016
Housing Needs	4,437.00	0 4,4	37.00	27/09/2016
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Housing Needs	4,437.00		37.00	27/09/2016
Housing Needs	4,437.00	0 4,4	37.00	27/09/2016
Housing Needs	4,437.00		37.00	27/09/2016
Housing Needs	4,440.00		40.00	27/09/2016
Housing Needs	4,447.75		47.75	27/09/2016
Housing Needs Housing Needs	4,455.00	0 4,4	55.00 55.00	27/09/2016 27/09/2016
Housing Needs	4,498.25	0 4,4	98.25	27/09/2016
Housing Needs	4,500.00	0 4,5	00.00	27/09/2016
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Housing Needs	4,500.00	0 4,5	00.00	27/09/2016
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Housing Needs	4,530.00	0 4,5	30.00	27/09/2016
Housing Needs	4,545.00	0 4,5	i45.00	27/09/2016
Housing Needs	4,575.00		i75.00	27/09/2016
Housing Needs	4,603.75		03.75	27/09/2016
Housing Needs	4,617.50		17.50	27/09/2016
Housing Needs	4,650.00	0 4,6	50.00	27/09/2016
Housing Needs	4,650.00		50.00	27/09/2016
Housing Needs	4,650.00	0 4,6	50.00	27/09/2016
Housing Needs	4,650.00	0 4,6	50.00	27/09/2016
Housing Needs	4,666.25		66.25	27/09/2016
Housing Needs	4,896.00	0 5,2	96.00	27/09/2016
Housing Needs	5,250.00		50.00	27/09/2016
Housing Needs	5,304.00		04.00	27/09/2016
Housing Needs	5,400.00		00.00	27/09/2016
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Department				Date incurred -Payment Date
Housing Needs	5,490.00	0	5,490.00	27/09/2016
Housing Needs	5,550.00		5,550.00	27/09/2016
Housing Needs	5,550.00	0	5,550.00	27/09/2016
Housing Needs	5,550.00		5,550.00	27/09/2016
Housing Needs	5,550.00	0	5,550.00	27/09/2016
Housing Needs	5,550.00	0	5,550.00	27/09/2016
Housing Needs	5,625.00		5.625.00	27/09/2016
Housing Needs	6,000.00	0	6,000.00	27/09/2016
Housing Needs	6,060.00	0	6,060.00	27/09/2016
Commercialisation	441.5	88.3	529.8	08/08/2016
Barnet Council Legal Services	570	114	684	22/07/2016
Barnet Council Legal Services	580.5	116.1	696.6	22/07/2016
Barnet Council Legal Services	584	116.8	700.8	22/07/2016
Commercialisation	892	178.4	1,070.40	08/08/2016
Barnet Council Legal Services	945	189	1,134.00	25/07/2016
Commercialisation	1,254.50	250.9	1,505.40	26/08/2016
Joint Legal Services	1,415.00	283	1,698.00 2.115.60	08/09/2016
ICT - Sopra Steria	1.763.00	352.6		31/08/2016
Barnet Council Legal Services	1,772.50	354.5	2,127.00	22/07/2016
Barnet Council Legal Services	1,940.00	388	2,328.00	22/07/2016
Joint Legal Services	1,972.00	394.4	2,366.40	08/09/2016
Joint Legal Services	2,131.00	426.2	2,557.20	25/07/2016
Barnet Council Legal Services	1	0		22/07/2016
Barnet Council Legal Services	2,250.70	450.14	2,700.84	22/07/2016
Commercialisation	30	0	30	27/09/2016
Commercialisation	2.763.00	552.6	3.315.60	27/09/2016
Joint Legal Services	2,916.50	583.3	3,499.80	08/09/2016
ICT - Sopra Steria	3,374.50	674.9	4,049.40	27/07/2016
ICT - Sopra Steria	3,745.44	749.09	4,494.53	27/07/2016
Barnet Council Legal Services	5,708.50	1,141.70	6,850.20	28/09/2016
Barnet Council Legal Services	5,990.50	1,198.10	7,188.60	22/07/2016
ICT - Sopra Steria	6,285.00	1,257.00	7,542.00	31/08/2016
Barnet Council Legal Services	6,977.00	1,395.40	8,372.40	22/07/2016
Barnet Council Legal Services	7,652.50	1,530.50	9,183.00	22/07/2016
Barnet Council Legal Services	14,148.50	2,829.70	16,978.20	22/07/2016
ICT - Sopra Steria	18,129.00	3,625.80	21,754.80	23/08/2016
Barnet Council Legal Services	46,116.50	9,223.30	55,339.80	25/07/2016
Bucks County Council Legal Services	900	180	1,080.00	14/09/2016
Barnet Council Legal Services	1,935.00	387	2,322.00	25/07/2016
Bucks County Council Legal Services	520	104	624	24/08/2016
Bucks County Council Legal Services	1,090.00	218	1,308.00	21/09/2016
Barnet Council Legal Services	550	110	660	25/07/2016
Hounslow Inter Authority Agreement	550	110	660	02/08/2016
Barnet Council Legal Services	426	85.2	511.2	10/08/2016
Barnet Council Legal Services	700	140	840	01/08/2016
Hounslow Inter Authority Agreement	550	110	660	06/09/2016
Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	08/08/2016
Hounslow Inter Authority Agreement	1,100.00	220	1,320.00	08/08/2016
Hounslow Inter Authority Agreement	2,125.00	425	2,550.00	31/08/2016
	500	100	600	18/08/2016
Barnet Council Legal Services Barnet Council Legal Services	550	110	660	07/09/2016
Barnet Council Legal Services	825	165	990	07/09/2016
Barnet Council Legal Services	1,150.00	230	1,380.00	31/08/2016
Barnet Council Legal Services	850	0	850	11/07/2016
Hounslow Inter Authority Agreement	750	150	900	22/08/2016
Hounslow Inter Authority Agreement	550	110	660	01/08/2016
Barnet Council Legal Services	600	120	720	31/08/2016
	650	130	780	25/07/2016
Barnet Council Legal Services Hounslow Inter Authority Agreement	525	0	525	31/08/2016
Liability Insurance	520	0	520	26/07/2016
Motor Insurance	530		530	21/09/2016
Liability Insurance	700	0	700	30/09/2016
Motor Insurance	800	0	800	08/08/2016
Liability Insurance	925		925	19/08/2016
Liability Insurance	975.58	0	975.58	26/07/2016
Liability Insurance	1,200.00	0	1,200.00	07/07/2016
Motor Insurance	1,624.00		1,624.00	09/09/2016
Motor Insurance	1,709.06	0	1,709.06	07/07/2016
Liability Insurance	1,818.32	0	1,818.32	05/09/2016
Liability Insurance	6,093.50	0	6,093.50	10/08/2016
Liability Insurance	47,995.00	0	47,995.00	21/09/2016
EU Referendum	-500		-500	15/08/2016
EU Referendum	500	0	500	01/07/2016
EU Referendum	500	0	500	15/08/2016
EU Referendum	500		500	17/08/2016
EU Referendum	550 650	0 0	550 650	01/07/2016 01/07/2016
EU Referendum	675	0	675	01/07/2016
Motor Insurance	750	0	750	25/07/2016
Communication-LAMCO	750		750	14/09/2016
EU Referendum	800 800	0	800 800	01/07/2016
EU Referendum EU Referendum	840	0	840	05/08/2016 01/07/2016
EU Referendum	900 950	0	900 950	01/07/2016 01/07/2016
EU Referendum	1,000.00	0	1,000.00	01/07/2016
EU Referendum	1,450.00	0	1,450.00	01/07/2016
Bucks County Council Legal Services	2,121.35		2,121.35	29/07/2016
Bed&Breakfast	8,574.00	1,714.80	10,288.80	10/08/2016
Bed&Breakfast	8.861.00	1,772.20	10,633.20	07/09/2016
Bed&Breakfast	11,964.00	2,392.80	14,356.80	07/09/2016
Bed&Breakfast	11,976.00	2,395.20	14,371.20	10/08/2016
Depot	450	90	540	
Civic Centre Accommodation	650	130	780	09/09/2016
Bed&Breakfast	37,500.00	7,500.00	45,000.00	27/09/2016
	4,152.00	0	4,152.00	28/09/2016
Bed&Breakfast	4,824.00	0	4,824.00	02/09/2016
Bed&Breakfast	4,872.00		4,872.00	27/07/2016
Parks/Open Spaces & Playing Fields	4,872.00	0	4,872.00	27/07/2016
Liquor Licensing	572	0	572	08/09/2016
Vehicle Accesses	-1,121.13		-1,121.13	10/08/2016
Vehicle Accesses	871.95	0	871.95	10/08/2016
Vehicle Accesses	1,121.13	0	1,121.13	10/08/2016
Vehicle Accesses	1,390.97		1,390.97	15/07/2016
Vehicle Accesses	1,543.79	0	1,543.79	15/07/2016
Vehicle Accesses	1,590.34	0	1,590.34	10/08/2016
Harrow Museum	550		550	19/09/2016
Harrow Museum	648	0	648	26/08/2016
Harrow Arts Centre	870		870	29/09/2016
Harrow Arts Centre	1,425.00	0	1,425.00	19/09/2016
Harrow Museum	1,680.00	0	1,680.00	29/09/2016
Housing Needs	3,960.00	0	3,960.00	27/09/2016
Tenant Services	3,985.33	0	3,985.33	25/07/2016
Tenant Services	4,500.00	0	4,500.00	16/08/2016
Affordable Housing Programme	-2,650.00		-2,650.00	20/09/2016
Affordable Housing Programme	2,650.00	0	2,650.00	20/09/2016
Affordable Housing Programme	1,177.38		1,177.38	25/07/2016
Affordable Housing Programme	1,257.68	0	1,257.68	12/09/2016
Affordable Housing Programme	1,368.37	0	1,368.37	22/07/2016
Affordable Housing Programme	1,852.93		1,852.93	26/08/2016
Affordable Housing Programme	2,201.94	0	2,201.94	23/09/2016
Affordable Housing Programme	2,222.93	0	2,222.93	25/08/2016
Affordable Housing Programme	2,246.54		2,246.54	17/08/2016
Affordable Housing Programme	3,983.43	0	3,983.43	01/07/2016
Grants To Move	4,500.00		4,500.00	06/07/2016
	1,000.00	J	-,500.00	00/07/2010

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Category/Purpose Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation
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Domiciliary Care Adoption Allowances
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Counselling, Therapy
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Department	Net value V	AT Value Gr	oss	Date incurred -Payment Date
Affordable Housing Programme	4,653.90	0	4,653.90	12/09/2016
Affordable Housing Programme	5,199.64	0	5,199.64	12/09/2016
Affordable Housing Programme	5,286.43		5,286.43	06/07/2016
Affordable Housing Programme	5,300.00	0	5,300.00	17/08/2016
Affordable Housing Programme	5,300.00	0	5,300.00	17/08/2016
Affordable Housing Programme	5,331.99		5,331.99	22/07/2016
Long Term Team - LD	-387.65	0	-387.65	27/09/2016
Long Term Team - LD	7,851.47		7,851.47	27/09/2016
Long Term Team - LD	8,113.19	0	8,113.19	25/08/2016
Long Term Team - LD	-560.56	0	-560.56	25/08/2016
Long Term Team - LD	8,113.19		8,113.19	27/07/2016
Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Long Term Team - OP	2,170.00		2,170.00	25/08/2016
Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Long Term Team - OP	2,163.00		2,163.00	27/09/2016
Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Long Term Team - OP	2,170.00		2,170.00	27/07/2016
Long Term Team - OP	-559.33	0	-559.33 1,997.15	27/07/2016
Long Term Team - OP Long Term Team - OP	1,997.15 -752.1	0	-752.1	29/09/2016 29/09/2016
Long Term Team - OP	-777.17	0	-777.17	26/07/2016
Long Term Team - OP	2,063.71		2,063.71	26/07/2016
Long Term Team - OP	-777.17	0	-777.17	24/08/2016
Long Term Team - OP	2,063.71		2,063.71	24/08/2016
Divisional Director Targeted Services	550	110	660	27/07/2016
Divisional Director Targeted Services	550	110	660	07/09/2016
Special Needs Services Group Admin	1,500.00	300	1,800.00	18/08/2016
Ind & Non Maint Res Sch	11,538.00	0	11,538.00	03/08/2016
Adoption Support	9,170.00		9,170.00	03/08/2016
Adoption Support	15,766.00	0	15,766.00	03/08/2016
Adoption Support	29,700.00	0	29,700.00	03/08/2016
Adoption Support	30,453.00		30,453.00	27/09/2016
Adoption Support	30,453.00	0	30,453.00	28/09/2016
Personalisation - OP	1,700.00		1,700.00	19/07/2016
Personalisation - LD	-96.55	0	-96.55	19/08/2016
Personalisation - LD	2,064.47	0	2,064.47	19/08/2016
Personalisation - LD	2,133.29		2,133.29	19/07/2016
Personalisation - LD	-99.78	0	-99.78	19/07/2016
Personalisation - LD	2,133.29		2,133.29	16/09/2016
Personalisation - LD	-99.78	0	-99.78	16/09/2016
Personalisation - LD	-8.83	0	-8.83	19/08/2016
Personalisation - LD	893.57		893.57	19/08/2016
Personalisation - LD	-9.12	0	-9.12	19/07/2016
Personalisation - LD	923.36		923.36	19/07/2016
Personalisation - LD	-9.12 923.36	0	-9.12	16/09/2016
Personalisation - LD Shared Lives	500	0	923.36 500	16/09/2016 07/07/2016
Shared Lives	500	0	500	14/07/2016
Shared Lives	500		500	21/07/2016
Shared Lives	500	0	500	28/07/2016
Shared Lives	500	0	500	04/08/2016
Shared Lives	500		500	12/08/2016
Shared Lives	500	0	500	18/08/2016
Shared Lives	500		500	25/08/2016
Shared Lives Shared Lives	500 500	0	500 500	02/09/2016
Shared Lives	500	0	500	08/09/2016 15/09/2016
Shared Lives	500	0	500	22/09/2016
Shared Lives	500		500	29/09/2016
Fostering	712 1,980.00	0	712 1,980.00	20/09/2016
Fostering Fostering	-966.29	0	-966.29	27/09/2016 13/09/2016
Fostering	762.86	0	762.86	13/09/2016
Fostering	762.86		762.86	27/09/2016
Fostering	762.86	0	762.86	27/09/2016
Fostering	1,335.00		1,335.00	20/09/2016
DSG Prov For Therapy Serv	600	0	600	11/07/2016
Harrow Schools Improvement Partnership	500	0	500	17/08/2016
Dsg Sensory & Comm - Visual	1,710.00		1,710.00	10/08/2016
Harrow Schools Improvement Partnership	700	0	700	25/08/2016
Harrow Schools Improvement Partnership	700		700	25/08/2016
Harrow Schools Improvement Partnership	700	0	700	14/09/2016
Harrow Schools Improvement Partnership	700	0	700	14/09/2016
Harrow Schools Improvement Partnership	1,050.00		1,050.00	25/08/2016
DSG Prov For Therapy Serv	2,080.00	0	2,080.00	03/08/2016
Divisional Director Targeted Services	1,186.00	237.2	1,423.20	27/07/2016
Local Safeguarding Children Board	550	0	550	18/07/2016 16/09/2016
Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	-2,250.00 2,250.00	0	-2,250.00 2,250.00	16/09/2016
Harrow Schools Improvement Partnership	2,250.00	0	2,250.00	27/09/2016
Divisional Director Targeted Services	1,350.00	270	1,620.00	18/08/2016
Joint Public Health Services Joint Public Health Services	1,265.76	0	1,265.76	21/09/2016 24/08/2016
Joint Public Health Services	1,640.80	0	1,640.80	26/07/2016
Barnet: Health Check Programme	1,800.00	0	1,800.00	08/08/2016
Barnet: Health Check Programme	1,125.00		1,125.00	03/08/2016
Barnet: Health Check Programme	875	0	875	03/08/2016
Divisional Director Targeted Services	816	163.2	979.2	24/08/2016
Harrow Public Health	1,000.00	0	1,000.00	19/07/2016
Divisional Director Targeted Services	510	102	612	02/08/2016
Divisional Director Targeted Services	650	130	780	27/07/2016
Divisional Director Targeted Services	715	143	858	07/09/2016
Divisional Director Targeted Services	700	140	840	27/07/2016
Divisional Director Targeted Services	1,250.00	250	1,500.00	27/07/2016
Fostering	1,350.00	0	1,350.00	16/08/2016
Divisional Director Targeted Services	550	110	660	25/08/2016
Harrow Schools Improvement Partnership	1,200.00	0	1,200.00	27/07/2016
Mental Health - Non Pooled/ DoLS	566.4		566.4	08/09/2016
Local Safeguarding Children Board	500	0	500	07/09/2016
Local Safeguarding Children Board	500	0	500	12/09/2016
Divisional Director Targeted Services	600	120	720	07/09/2016
Divisional Director Targeted Services	650	130	780	27/07/2016
Divisional Director Targeted Services	1,250.00	250	1,500.00	02/08/2016
Divisional Director Targeted Services	900	180	1,080.00	02/08/2016
Dsg Sensory & Comm - Visual	-855	0	-855	28/07/2016
Dsg Sensory & Comm - Visual	855		855	24/08/2016
Dsg Sensory & Comm - Visual	855	0	855	28/07/2016
Dsg Sensory & Comm - Visual	1,140.00		1,140.00	27/07/2016
DSG Prov For Therapy Serv	600	0	600	17/08/2016
DSG Prov For Therapy Serv	800	0	800	06/07/2016
DSG Prov For Therapy Serv	1,050.00		1,050.00	29/07/2016
DSG Prov For Therapy Serv	717.2	0	717.2	28/07/2016
Training - Childrens Services	1,300.00	260	1,560.00	19/08/2016
Training - Childrens Services	1,300.00	260	1,560.00	13/09/2016
Dsg Sensory & Comm - Visual	997.5	0	997.5	28/07/2016
MASH Team	1,440.00		1,440.00	27/07/2016
MASH Team	1,488.00	0	1,488.00	11/07/2016
MASH Team	1,488.00		1,488.00	25/08/2016
Harrow Schools Improvement Partnership	1,250.00	250 400	1,500.00 2,400.00	20/09/2016 20/09/2016
Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	1,800.00	0	1,800.00	27/07/2016
Harrow Misc Public Health 1	2,455.00	0	2,455.00	28/07/2016
Project Infinity	-2,750.00		-2,750.00	06/07/2016
Project Infinity	2,750.00	0	2,750.00	06/07/2016

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Department Project Infinity	Net value V. 2,750.00	AT Value	Gross 2,750.00	Date incurred -Payment Date 21/09/2016
Project Infinity	3,300.00	(13/07/2016
Project Infinity Project Infinity	12,100.00 12,100.00	(13/07/2016 13/07/2016
Project Infinity	12,100.00	(21/09/2016
Harrow Public Health Harrow Public Health	4,400.00 4,400.00	(27/07/2016 25/08/2016
Physical Activity/Self Care	510	(510	24/08/2016
Personalisation - PD	1,877.48	(19/08/2016
Personalisation - PD Personalisation - PD	-90.17 1,940.07	(19/08/2016 19/07/2016
Personalisation - PD	-93.4	(-93.4	19/07/2016
Personalisation - PD Personalisation - PD	-93.18 1,940.07	(16/09/2016 16/09/2016
Shared Lives	645	(645	07/07/2016
Shared Lives Shared Lives	645 645	0		14/07/2016 21/07/2016
Shared Lives	645	(28/07/2016
Shared Lives	645	(04/08/2016
Shared Lives Shared Lives	645 645	(12/08/2016 18/08/2016
Shared Lives	645	(25/08/2016
Shared Lives Shared Lives	645 645	(02/09/2016 08/09/2016
Shared Lives	645	(645	15/09/2016
Shared Lives Shared Lives	645 645	(22/09/2016 29/09/2016
Fostering	712	(13/07/2016
Fostering	1,118.86	(23/08/2016
Long Term Team - OP Long Term Team - OP	-953.96 2,063.71	(27/07/2016 27/07/2016
Long Term Team - OP	1,997.15	(1,997.15	27/09/2016
Long Term Team - OP Long Term Team - OP	-871.07 1.569.42	(27/09/2016 25/08/2016
Long Term Team - OP	-2,380.93	(25/08/2016
Long Term Team - OP	2,063.71	(25/08/2016
Long Term Team - OP Long Term Team - OP	2,142.85 -644.48	(27/09/2016 27/09/2016
Long Term Team - OP	-665.97	(-665.97	25/08/2016
Long Term Team - OP Long Term Team - OP	2,214.29 2,214.29	(25/08/2016 27/07/2016
Long Term Team - OP	-515.31	(27/07/2016
Long Term Team - OP	-434.62	(27/09/2016
Long Term Team - OP Long Term Team - OP	2,142.85 2,214.29	(27/09/2016 25/08/2016
Long Term Team - OP	-449.1	(-449.1	25/08/2016
Long Term Team - OP Long Term Team - OP	2,214.29	(27/07/2016
Personalisation - PD	-349.24 1,867.80	(27/07/2016 19/08/2016
Personalisation - PD	1,930.06	(19/07/2016
Personalisation - PD Fostering	1,930.06 416.86	(16/09/2016 06/09/2016
Fostering	356	(356	06/09/2016
Personalisation - OP Personalisation - OP	2,646.43	(19/08/2016
Personalisation - OP Personalisation - OP	2,734.64 2,734.64	(19/07/2016 16/09/2016
Personalisation - PD	1,111.50	(0 1,111.50	19/08/2016
Personalisation - PD Personalisation - PD	1,148.55 1.148.55	(19/07/2016 16/09/2016
Personalisation - PD	4,151.48	(4,151.48	19/08/2016
Personalisation - PD Personalisation - PD	4,289.87 4,289.87	(19/07/2016 16/09/2016
Personalisation - PD	5,569.25	(19/08/2016
Personalisation - PD	5,754.88	(19/07/2016
Personalisation - PD Fostering	5,754.88 600	(16/09/2016 06/07/2016
Fostering	600	(600	13/07/2016
Fostering Fostering	600 600	(18/07/2016 26/07/2016
Fostering	600	(02/08/2016
Fostering	600	(09/08/2016
Fostering Fostering	600 600	(16/08/2016 23/08/2016
Fostering	600	(600	31/08/2016
Fostering Fostering	600 600	(06/09/2016
Fostering	600	(600	20/09/2016
Fostering Shared Lives	600 700	(27/09/2016 14/07/2016
Shared Lives	700	(14/07/2016
Shared Lives	800	(18/08/2016
Shared Lives Shared Lives	1,100.00 1,100.00	(07/07/2016 14/07/2016
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Shared Lives	1,100.00	(1,100.00	22/09/2016
Shared Lives Shared Lives	1,100.00 560	(29/09/2016 15/09/2016
Shared Lives	630	(630	29/09/2016
Shared Lives Shared Lives	690 700	(15/09/2016 11/08/2016
Shared Lives	700	(11/08/2016
Personalisation - PD	741	(741	30/08/2016
Personalisation - PD Personalisation - PD	765.7 765.7	(19/07/2016 16/09/2016
2 year old offer	1,732.50	(1,732.50	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	3,402.00	(05/09/2016 02/08/2016
Leaving Care Placements Personalisation - PD	1,602.00 1,589.78	0		19/08/2016
Personalisation - PD	1,642.78	(19/07/2016
Personalisation - PD Personalisation - PD	1,642.78 -93.3	(16/09/2016 19/08/2016
Personalisation - PD	1,063.07	(1,063.07	19/08/2016
Personalisation - PD Personalisation - PD	-96.41 1,098.51	(19/07/2016 19/07/2016
Personalisation - PD	-96.41	(-96.41	16/09/2016
Personalisation - PD	1,098.51	(16/09/2016
Leaving Care Placements Personalisation - PD	907.29 4,071.43	(26/07/2016 19/08/2016
Personalisation - PD	4,207.14	(4,207.14	19/07/2016
Personalisation - PD Children With Disabilities Client Costs	4,207.14 1,152.22	(16/09/2016 18/08/2016
Children With Disabilities Client Costs	1,190.62	(1,190.62	19/07/2016
Children With Disabilities Client Costs	1,190.62	(1,190.62	16/09/2016
Personalisation - OP Personalisation - OP	2,602.67 2,689.43	(19/08/2016 19/07/2016
Personalisation - OP	2,689.43	Ċ	2,689.43	16/09/2016
Personalisation - LD Personalisation - LD	-1,573.04 870.79	(19/08/2016 19/07/2016
Personalisation - OP	1,946.93	(16/09/2016

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Department Personalisation - OP	Net value VAT Valu 5,401.17	e Gro	ss Dat 5.401.17	e incurred -Payment Date 19/08/2016
Personalisation - PD	1,878.98	0	1,878.98	19/08/2016
Personalisation - PD	1,941.62	0	1,941.62	19/07/2016 16/09/2016
Personalisation - PD Personalisation - LD	1,941.62 1,830.00	0	1,941.62 1,830.00	19/08/2016
Personalisation - LD	1,891.00	0	1,891.00	19/07/2016
Personalisation - LD Personalisation - OP	1,891.00 3,630.00	0	1,891.00 3,630.00	16/09/2016 21/07/2016
Personalisation - LD	-71.48	0	-71.48	19/08/2016
Personalisation - LD Personalisation - LD	5,493.65 -73.87	0	5,493.65 -73.87	19/08/2016 19/07/2016
Personalisation - LD	5,676.76	0	5,676.76	19/07/2016
Personalisation - LD Personalisation - LD	-73.87 5.676.76	0	-73.87 5.676.76	16/09/2016 16/09/2016
Personalisation - OP	518.57	0	518.57	19/08/2016
Personalisation - OP Personalisation - OP	535.86	0	535.86	19/07/2016 16/09/2016
Personalisation - LD	535.86 -125.62	0	535.86 -125.62	19/08/2016
Personalisation - LD	1,587.85	0	1,587.85	19/08/2016
Personalisation - LD Personalisation - LD	1,640.79 -129.8	0	1,640.79 -129.8	19/07/2016 19/07/2016
Personalisation - LD	-129.8	0	-129.8	16/09/2016
Personalisation - LD Personalisation - PD	1,640.79 3.863.87	0	1,640.79 3,863.87	16/09/2016 19/08/2016
Personalisation - PD	3,992.67	ō	3,992.67	19/07/2016
Personalisation - PD Personalisation - LD	3,992.67 1,467.82	0	3,992.67 1,467.82	16/09/2016 19/08/2016
Personalisation - LD	-93.55	0	-93.55	19/08/2016
Personalisation - LD	1,516.74	0	1,516.74	19/07/2016
Personalisation - LD Personalisation - LD	-96.68 1,516.74	0	-96.68 1.516.74	19/07/2016 16/09/2016
Personalisation - LD	-96.68	0	-96.68	16/09/2016
Shared Lives Shared Lives	690 690	0	690 690	07/07/2016 14/07/2016
Shared Lives	690	0	690	21/07/2016
Shared Lives Shared Lives	690 690	0	690 690	28/07/2016 04/08/2016
Shared Lives	690	ō	690	12/08/2016
Shared Lives	690	0	690	18/08/2016
Shared Lives Shared Lives	690 690	0	690 690	25/08/2016 02/09/2016
Shared Lives	690	0	690	08/09/2016
Shared Lives Shared Lives	690 690	0	690 690	15/09/2016 22/09/2016
Shared Lives	690	0	690	29/09/2016
Fostering Fostering	-1,424.00 712	0	-1,424.00 712	16/08/2016 06/07/2016
Fostering	712	0	712	13/07/2016
Fostering	712	0	712	18/07/2016
Fostering Fostering	712 712	0	712 712	26/07/2016 02/08/2016
Fostering	864.57	0	864.57	27/09/2016
Fostering Shared Lives	1,220.57 700	0	1,220.57 700	20/09/2016 07/07/2016
Shared Lives	700	0	700	14/07/2016
Shared Lives Shared Lives	700 700	0	700 700	21/07/2016 28/07/2016
Shared Lives	700	0	700	04/08/2016
Shared Lives Shared Lives	700 700	0	700 700	12/08/2016 18/08/2016
Shared Lives	700	0	700	25/08/2016
Shared Lives	700	0	700	02/09/2016
Shared Lives Shared Lives	700 700	0	700 700	08/09/2016 15/09/2016
Shared Lives	700	0	700	22/09/2016
Shared Lives Fostering	700 732	0	700 732	29/09/2016 13/07/2016
Shared Lives	500	0	500	02/09/2016
Shared Lives Shared Lives	500 500	0	500 500	08/09/2016 15/09/2016
Shared Lives	500	0	500	22/09/2016
Shared Lives Shared Lives	500 785	0	500 785	29/09/2016 25/08/2016
Personalisation - PD	1,700.48	0	1,700.48	19/08/2016
Personalisation - PD Personalisation - PD	1,757.17	0	1,757.17	19/07/2016 16/09/2016
Personalisation - PD Personalisation - PD	2,844.22	0	1,757.17 2,844.22	19/08/2016
Personalisation - PD	2,939.02	0	2,939.02	19/07/2016
Personalisation - PD Personalisation - PD	2,939.02 414.85	0	2,939.02 414.85	16/09/2016 19/08/2016
Personalisation - PD	1,111.50	0	1,111.50	19/08/2016
Personalisation - PD Personalisation - PD	1,148.55 428.69	0	1,148.55 428.69	19/07/2016 19/07/2016
Personalisation - PD	1,148.55	0	1,148.55	16/09/2016
Personalisation - PD Personalisation - OP	428.69 1.800.00	0	428.69 1.800.00	16/09/2016 19/08/2016
Personalisation - OP	1,860.00	0	1,860.00	19/07/2016
Personalisation - OP	1,860.00	0	1,860.00	16/09/2016
Personalisation - LD Personalisation - LD	1,852.50 -237.05	0	1,852.50 -237.05	19/08/2016 19/08/2016
Personalisation - LD	-244.94 1.914.25	0	-244.94 1.914.25	19/07/2016
Personalisation - LD Personalisation - LD	-244.94	0	-244.94	19/07/2016 16/09/2016
Personalisation - LD	1,914.25	0	1,914.25	16/09/2016
Personalisation - LD Personalisation - LD	786.43 812.64	0	786.43 812.64	19/08/2016 19/07/2016
Personalisation - LD	812.64	Ő	812.64	16/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	635.15 656.31	0	635.15 656.31	18/08/2016 19/07/2016
Children With Disabilities Client Costs	656.31	ō	656.31	16/09/2016
Personalisation - OP	790.72	0	790.72	19/08/2016
Personalisation - OP Personalisation - OP	817.07 817.07	0	817.07 817.07	19/07/2016 16/09/2016
Long Term Team - PD	529.28	0	529.28	19/08/2016
Long Term Team - PD Long Term Team - PD	546.93 546.93	0	546.93 546.93	19/07/2016 16/09/2016
Personalisation - PD	-116.83	ō	-116.83	19/08/2016
Personalisation - PD Personalisation - PD	2,172.73 -120.72	0	2,172.73 -120.72	19/08/2016 19/07/2016
Personalisation - PD	-120.72 2,245.15	0	-120.72 2,245.15	19/07/2016
Personalisation - PD	-120.72	0	-120.72	16/09/2016
Personalisation - PD Personalisation - LD	2,245.15 2,271.43	0	2,245.15 2,271.43	16/09/2016 19/08/2016
Personalisation - LD	-367.55	0	-367.55	19/08/2016
Personalisation - LD Personalisation - LD	-379.79 2,347.14	0	-379.79 2,347.14	19/07/2016 19/07/2016
Personalisation - LD	2,347.14	0	2,347.14	16/09/2016
Personalisation - LD Personalisation - LD	-379.79 3.655.72	0	-379.79 3,655.72	16/09/2016 19/08/2016
Personalisation - LD	3,777.57	0	3,777.57	19/07/2016
Personalisation - LD Personalisation - OP	3,777.57 9,214.00	0	3,777.57 9,214.00	16/09/2016 15/09/2016
Personalisation - PD	2,592.85	0	2,592.85	19/08/2016
Personalisation - PD Personalisation - PD	-337.58 2,679.29	0	-337.58 2,679.29	19/08/2016 19/07/2016
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Department	Net value VAT Value	G i	ross Date	incurred -Payment Date
Personalisation - PD	-348.84	0	-348.84	19/07/2016
Personalisation - PD	-348.84	0	-348.84	16/09/2016
Personalisation - PD	2,679.29	0	2,679.29	16/09/2016
Personalisation - PD	-110.45	0	-110.45	19/08/2016
Personalisation - PD	958.85	0	958.85	19/08/2016
Personalisation - PD	990.8	0	990.8	19/07/2016
Personalisation - PD	-114.12	0	-114.12	19/07/2016
Personalisation - PD	-114.12		-114.12	16/09/2016
Personalisation - PD	990.8	0	990.8	16/09/2016
Children With Disabilities Client Costs	741	0	741	18/08/2016
Children With Disabilities Client Costs	765.7		765.7	19/07/2016
Children With Disabilities Client Costs	765.7	0	765.7	16/09/2016
Personalisation - OP	1,376.15	0	1,376.15	19/08/2016
Personalisation - OP	1,422.01	0	1,422.01	19/07/2016
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Personalisation - LD	1,190.92	Ō	1,190.92	19/08/2016
Personalisation - LD	-34.85	0	-34.85	19/07/2016
Personalisation - LD	1,230.61	0	1,230.61	19/07/2016
Personalisation - LD	-34.85	0	-34.85	16/09/2016
Personalisation - LD	1.230.61		1.230.61	16/09/2016
Personalisation - LD	2,791.88	0	2,791.88	19/08/2016
Personalisation - LD	2,884.95	0	2,884.95	19/07/2016
Personalisation - LD	2,884.95	0	2,884.95	16/09/2016
Fostering	1,156.57 1,169.71	0	1,156.57	16/08/2016 13/07/2016
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Fostering	356	0	356	16/08/2016
Personalisation - LD	-130.8		-130.8	19/08/2016
Personalisation - LD	1,270.28	0	1,270.28	19/08/2016
Personalisation - LD	-135.16	0	-135.16	19/07/2016
Personalisation - LD	1,312.63	0	1,312.63	19/07/2016
Personalisation - LD	-135.16	0	-135.16	16/09/2016
Personalisation - LD	1.312.63		1,312.63	16/09/2016
Personalisation - LD	-130.8	0	-130.8	19/08/2016
Personalisation - LD	1,621.72	0	1,621.72	19/08/2016
Personalisation - LD	-135.16		-135.16	19/07/2016
Personalisation - LD	1,675.77	0	1,675.77	19/07/2016
Personalisation - LD	-135.16	0	-135.16	16/09/2016
Personalisation - LD	1,675.77		1,675.77	16/09/2016
Personalisation - PD	1,693.72	0	1,693.72	19/08/2016
Personalisation - PD	1,750.17	0	1,750.17	19/07/2016
Personalisation - PD	1,750.17	0	1,750.17	16/09/2016
Personalisation - LD	-46.81	0	-46.81	19/07/2016
Personalisation - LD	546.93		546.93	19/07/2016
Personalisation - LD	-46.81	0	-46.81	16/09/2016
Personalisation - LD	546.93	0	546.93	16/09/2016
Long Term Team - LD	2,935.57	0	2,935.57	13/07/2016
Long Term Team - LD Personalisation - PD	3,033.57	0	3,033.57	22/08/2016
Personalisation - PD	-215.87	0	-215.87	19/08/2016
	3,853.20	0	3,853.20	19/08/2016
Personalisation - PD	-223.07	0	-223.07	19/07/2016
Personalisation - PD	3,981.64	0	3,981.64	19/07/2016
Personalisation - PD	3,981.64	0	3,981.64	16/09/2016
Personalisation - PD	-223.07	0	-223.07	16/09/2016
Personalisation - OP	-534.41		-534.41	16/09/2016
Personalisation - PD	1,278.77	0	1,278.77	19/08/2016
Personalisation - PD	1,321.40	0	1,321.40	19/07/2016
Personalisation - PD	1,321.40	0	1,321.40	16/09/2016
Personalisation - PD	1,429.07	0	1,429.07	19/08/2016
Personalisation - PD	1.476.71		1,476.71	19/07/2016
Personalisation - PD	1,476.71	0	1,476.71	16/09/2016
Personalisation - PD	3,460.50	0	3,460.50	19/08/2016
Personalisation - PD	3.575.85		3,575.85	19/07/2016
Personalisation - PD Personalisation - OP	3,575.85	0	3,575.85 -957.15	16/09/2016 19/07/2016
Personalisation - OP	-957.15 -957.15	0	-957.15	16/09/2016
Personalisation - OP	-926.27	0	-926.27	19/08/2016
Personalisation - PD	926.27		926.27	19/08/2016
Personalisation - PD	957.15	0	957.15	19/07/2016
Personalisation - PD	957.15	0	957.15	16/09/2016
Personalisation - LD	-9.680.47	0	-9,680.47	16/09/2016
Personalisation - OP	3,035.03	0	3,035.03	30/09/2016
Personalisation - LD	3,924.52		3.924.52	19/08/2016
Personalisation - LD	4,055.33	0	4,055.33	19/08/2016
Personalisation - OP	21,358.80	0	21,358.80	16/09/2016
Personalisation - PD	2,873.23		2,873.23	19/08/2016
Personalisation - PD	-26.1	0	-26.1	19/08/2016
Personalisation - PD	2,969.00	0	2,969.00	19/07/2016
Personalisation - PD	-27.94	0	-27.94	19/07/2016
Personalisation - PD	-26.97	0	-26.97	16/09/2016
Personalisation - PD	2,969.00	0	2,969.00	16/09/2016
Personalisation - PD	2,592.85	0	2,592.85	19/08/2016
Personalisation - PD	2,679.29	0	2,679.29	19/07/2016
Personalisation - PD	2,679.29		2,679.29	16/09/2016
Personalisation - PD	-207.6	0	-207.6	19/08/2016
Personalisation - PD	2,444.27	0	2,444.27	19/08/2016
Personalisation - PD	2,525.75		2,525.75	19/07/2016
Personalisation - PD	-214.52	0	-214.52	19/07/2016
Personalisation - PD	-214.52		-214.52	16/09/2016
Personalisation - PD	2,525.75	0	2,525.75	16/09/2016
Personalisation - PD	714.55	0	714.55	19/08/2016
Personalisation - PD	738.38	0	738.38	19/07/2016
Personalisation - PD	738.38	0	738.38	16/09/2016
Personalisation - PD	880.72	0	880.72	19/08/2016
Personalisation - PD	-52.85	0	-52.85	19/08/2016
Personalisation - PD	-54.6	0	-54.6	19/07/2016
Personalisation - PD	910.07	0	910.07	19/07/2016
Personalisation - PD	910.07	0	910.07	16/09/2016
Personalisation - PD	-54.6	0	-54.6	16/09/2016
Personalisation - LD	793.93		793.93	19/08/2016
Personalisation - LD	-102.13	0	-102.13	19/08/2016
Personalisation - LD	820.39	0	820.39	19/07/2016
Personalisation - LD	-105.53	0	-105.53	19/07/2016
Personalisation - LD	-105.53	0	-105.53	16/09/2016
Personalisation - LD	820.39		820.39	16/09/2016
Personalisation - OP	830.75	0	830.75	19/08/2016
Personalisation - OP	858.43	0	858.43	19/07/2016
Personalisation - OP	858.43	0	858.43	16/09/2016
Personalisation - OP	-23,273.48	0	-23,273.48	29/07/2016
Personalisation - OP	-203.75	0	-203.75	19/08/2016
Personalisation - OP	4,633.50	0	4,633.50	19/08/2016
Personalisation - OP	-210.53	0	-210.53	19/07/2016
Personalisation - OP	4.715.54		4.715.54	19/07/2016
Personalisation - OP	-210.53	0	-210.53	16/09/2016
Personalisation - OP	4,787.95	0	4,787.95	16/09/2016
Personalisation - OP	23,630.85	0	23,630.85	29/07/2016
Personalisation - LD	-70.12	0	-70.12	19/08/2016
Personalisation - LD	741	0	741	19/08/2016
Personalisation - LD	765.7	0	765.7	19/07/2016
Personalisation - LD	-72.45	0	-72.45	19/07/2016
Personalisation - LD	-72.45		-72.45	16/09/2016
Personalisation - LD	765.7	0	765.7	16/09/2016
Long Term Team - LD	4,152.25	0	4,152.25	19/08/2016
Long Term Team - LD	4,290.67	0	4,290.67	19/07/2016
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Category/Purpose
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Personalisation - PD Personalisation - PD	1,503.85 1,553.99	0	1,503.85 1,553.99	19/08/2016 19/07/2016
Personalisation - PD	1,553.99	ō	1,553.99	16/09/2016
Personalisation - LD	-110.45	0	-110.45	19/08/2016
Personalisation - LD	1,514.57	0	1,514.57	19/08/2016
Personalisation - LD Personalisation - LD	-114.12 1,565.06	0 0	-114.12 1,565.06	19/07/2016 19/07/2016
Personalisation - LD	-114.12	0	-114.12	16/09/2016
Personalisation - LD	1,565.06	0	1,565.06	16/09/2016
Personalisation - LD Personalisation - LD	-186.55 958.72	0	-186.55 958.72	19/08/2016 19/08/2016
Personalisation - LD	-192.78	õ	-192.78	19/07/2016
Personalisation - LD	990.67	0	990.67	19/07/2016
Personalisation - LD	-192.78	0	-192.78	16/09/2016
Personalisation - LD Personalisation - OP	990.67 1.068.00	0 0	990.67 1.068.00	16/09/2016 15/09/2016
Personalisation - OP	-39.82	0	-39.82	19/08/2016
Personalisation - OP	872.65	0	872.65	19/08/2016
Personalisation - OP	901.75	0	901.75	19/07/2016
Personalisation - OP Personalisation - OP	-41.14 901.75	0	-41.14 901.75	19/07/2016 16/09/2016
Personalisation - OP	-41.14	0	-41.14	16/09/2016
Personalisation - PD	-17.45	ō	-17.45	19/08/2016
Personalisation - PD	552	0	552	19/08/2016
Personalisation - PD	570.4	0	570.4	19/07/2016
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Personalisation - PD	-18.02	õ	-18.02	16/09/2016
Personalisation - OP	-502.12	0	-502.12	19/08/2016
Personalisation - OP	1,063.07	0	1,063.07	19/08/2016
Personalisation - OP	-518.85	0	-518.85	19/07/2016
Personalisation - OP Personalisation - OP	1,098.51 1,098.51	0 0	1,098.51 1,098.51	19/07/2016 16/09/2016
Personalisation - OP	-518.85	õ	-518.85	16/09/2016
Personalisation - LD	-102.13	0	-102.13	19/08/2016
Personalisation - LD	1,193.87	0	1,193.87	19/08/2016
Personalisation - LD	-105.53 1,233.67	0	-105.53	19/07/2016
Personalisation - LD Personalisation - LD	1,233.67 -105.53	0 0	1,233.67 -105.53	19/07/2016 16/09/2016
Personalisation - LD	1,233.67	0	1,233.67	16/09/2016
Personalisation - LD	1,376.35	0	1,376.35	19/08/2016
ersonalisation - LD	1,422.24	0	1,422.24	19/07/2016
Personalisation - LD Personalisation - PD	1,422.24 1.037.15	0 0	1,422.24 1.037.15	16/09/2016 19/08/2016
Personalisation - PD	1,071.71	0	1,071.71	19/07/2016
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Personalisation - OP	544.5	0	544.5	19/08/2016
Personalisation - OP	562.65	0	562.65	19/07/2016
Personalisation - OP Personalisation - OP	562.65 726	0 0	562.65 726	16/09/2016 19/08/2016
Personalisation - OP	750.2	õ	750.2	19/07/2016
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Personalisation - PD	1,855.85	0	1,855.85	19/08/2016
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Personalisation - LD	1,061.15	0	1,061.15	19/08/2016
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Personalisation - OP	1,096.51 1,392.85	0 0	1,392.85	19/08/2016
Personalisation - OP	-54.38	ō	-54.38	19/08/2016
Personalisation - OP	1,439.29	0	1,439.29	19/07/2016
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Personalisation - OP	1,439.29 -56.2	0 0	-56.2	16/09/2016 16/09/2016
Personalisation - OP	1,390.72	õ	1,390.72	19/08/2016
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Personalisation - OP	1,861.59	ō	1,861.59	19/08/2016
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Personalisation - OP	1,923.64	0	1,923.64	19/07/2016
Personalisation - OP	-15.37	0	-15.37	19/07/2016
Personalisation - OP Personalisation - OP	1,923.64 -15.37	0 0	1,923.64 -15.37	16/09/2016 16/09/2016
Personalisation - LD	2,074.28	0	2,074.28	19/08/2016
Personalisation - LD	2,143.43	0	2,143.43	19/07/2016
Personalisation - LD	2,143.43	0	2,143.43	16/09/2016
Personalisation - LD	-30.65	0	-30.65	19/08/2016
Personalisation - LD Personalisation - LD	1,804.03 1,864.16	0 0	1,804.03 1.864.16	19/08/2016 19/07/2016
Personalisation - LD	-31.66	0	-31.66	19/07/2016
Personalisation - LD	1,864.16	0	1,864.16	16/09/2016
Personalisation - LD	-31.66	0	-31.66	16/09/2016
Personalisation - LD Personalisation - LD	-16.42 2.592.85	0 0	-16.42 2,592.85	19/08/2016 19/08/2016
Personalisation - LD	2,679.29	ō	2,679.29	19/07/2016
Personalisation - LD	-16.96	0	-16.96	19/07/2016
Personalisation - LD	25.72	0	25.72	16/09/2016
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Personalisation - LD	5,569.20	0	5,569.20	19/08/2016
Personalisation - LD	5,754.84	0	5,754.84	19/07/2016
Personalisation - LD	-316.95	0	-316.95	19/07/2016
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Personalisation - LD Personalisation - OP	5,754.84 555.77	0	5,754.84 555.77	19/08/2016
Personalisation - OP	574.3	0	574.3	19/07/2016
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Personalisation - PD	-1,079.80	0	-1,079.80	24/08/2016
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Personalisation - LD	2,087.89	0	1,244.57	19/08/2016
Personalisation - LD	1,286.06	0	1,286.06	19/07/2016
Personalisation - LD	1,286.06	0	1,286.06	16/09/2016
Personalisation - LD	857.37	0	857.37	19/07/2016
Personalisation - LD Personalisation - LD	-112.35 -5.87	0	-112.35 -5.87	19/07/2016 19/08/2016
Personalisation - LD	829.72	0	829.72	19/08/2016
Personalisation - LD	-6.07	0	-6.07	16/09/2016
Personalisation - LD	857.37	0	857.37	16/09/2016
Personalisation - OP	585	0	585	19/08/2016
Personalisation - OP	-65.57 604.5	0 0	-65.57 604.5	19/08/2016 19/07/2016
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Department Personalisation - OP	Net value VAT Value 825.22	0 Gi	ross Date 825.22	incurred -Payment Date 16/09/2016
Personalisation - LD	1,861.33	0	1,861.33	19/08/2016
Personalisation - LD Personalisation - LD	-103.55 -106.99	0	-103.55 -106.99	19/08/2016 19/07/2016
Personalisation - LD	1,923.37	0	1,923.37	19/07/2016
Personalisation - LD	-106.99	0	-106.99	16/09/2016
Personalisation - LD Personalisation - PD	1,923.37 570.43	0 0	1,923.37 570.43	16/09/2016 19/08/2016
Personalisation - PD	589.44	Ő	589.44	19/07/2016
Personalisation - PD Personalisation - OP	589.44 1.140.85	0	589.44	16/09/2016 19/08/2016
Personalisation - OP Personalisation - OP	1,178.89	0	1,140.85 1,178.89	19/08/2016
Personalisation - OP	1,178.89	0	1,178.89	16/09/2016
Fostering	800 -745.42	0	800	06/09/2016
Personalisation - PD Personalisation - PD	-745.42 -342.26	0 0	-745.42 -342.26	29/07/2016 29/07/2016
Personalisation - PD	519.54	0	519.54	16/09/2016
Personalisation - OP	745.42	0	745.42	29/07/2016
Personalisation - OP Personalisation - OP	1,001.52 2,091.38	0	1,001.52 2.091.38	19/07/2016 19/08/2016
Personalisation - OP	2,161.10	0	2,161.10	16/09/2016
Personalisation - OP	2,468.78	0	2,468.78	29/07/2016
Personalisation - OP Personalisation - OP	-63.22 1,240.63	0	-63.22 1,240.63	19/08/2016 19/08/2016
Personalisation - OP	1,281.98	õ	1,281.98	19/07/2016
Personalisation - OP	-65.32	0	-65.32	19/07/2016
Personalisation - OP Personalisation - OP	-65.32 1,281.98	0 0	-65.32 1,281.98	16/09/2016 16/09/2016
Personalisation - LD	1,711.28	ō	1,711.28	19/08/2016
Personalisation - LD	1,768.33	0	1,768.33	19/07/2016
Personalisation - LD Personalisation - OP	1,768.33 1,195.28	0	1,768.33 1,195.28	16/09/2016 19/08/2016
Personalisation - OP	1,235.13	ō	1,235.13	19/07/2016
Personalisation - OP	1,235.13	0	1,235.13	16/09/2016
Personalisation - OP Personalisation - OP	-286.67 1,113.85	0 0	-286.67 1,113.85	19/08/2016 19/08/2016
Personalisation - OP	1,150.99	0	1,150.99	19/07/2016
Personalisation - OP	-296.23	0	-296.23	19/07/2016
Personalisation - OP Personalisation - OP	-296.23 1.150.99	0	-296.23 1.150.99	16/09/2016 16/09/2016
Personalisation - PD	561.65	0	561.65	19/08/2016
Personalisation - PD	580.36	0	580.36	19/07/2016
Personalisation - LD Personalisation - LD	3,857.15 3,985.71	0	3,857.15 3,985.71	19/08/2016 19/07/2016
Personalisation - LD	3,985.71	õ	3,985.71	16/09/2016
Personalisation - LD	-1,091.23	0	-1,091.23	16/09/2016
Personalisation - LD Personalisation - LD	564.43 583.24	0 0	564.43 583.24	19/08/2016 19/07/2016
Personalisation - OP	804.9	õ	804.9	29/07/2016
Personalisation - OP	4,233.86	0	4,233.86	16/09/2016
Personalisation - LD Personalisation - LD	964.28 996.43	0	964.28 996.43	19/08/2016 19/07/2016
Personalisation - LD	996.43	0	996.43	16/09/2016
Children With Disabilities Client Costs	753.17	0	753.17	18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	778.28 778.28	0	778.28 778.28	19/07/2016 16/09/2016
Personalisation - LD	-37.85	õ	-37.85	19/08/2016
Personalisation - LD	1,018.03	0	1,018.03	19/08/2016
Personalisation - LD Personalisation - LD	1,051.96 25.56	0	1,051.96 25.56	19/07/2016 19/07/2016
Personalisation - LD	-65.59	ō	-65.59	19/07/2016
Personalisation - LD	-39.1	0	-39.1	16/09/2016
Personalisation - LD Personalisation - LD	1,051.96 1,743.25	0	1,051.96 1,743.25	16/09/2016 19/08/2016
Personalisation - LD	1,801.37	ō	1,801.37	19/07/2016
Personalisation - LD	1,801.37	0	1,801.37	16/09/2016
Personalisation - OP Personalisation - OP	2,952.40 -2,287.15	0	2,952.40 -2.287.15	19/08/2016 19/08/2016
Personalisation - OP	1,113.33	ō	1,113.33	15/09/2016
Personalisation - LD	1,587.43	0	1,587.43	19/08/2016 19/08/2016
Personalisation - LD Personalisation - LD	-56.02 -57.88	0	-56.02 -57.88	19/08/2016
Personalisation - LD	1,640.34	0	1,640.34	19/07/2016
Personalisation - LD Personalisation - LD	1,640.34 -57.88	0	1,640.34	16/09/2016 16/09/2016
Personalisation - OP	-57.88	0	-57.88 1,270.50	19/08/2016
Personalisation - OP	1,312.85	0	1,312.85	19/07/2016
Personalisation - OP	1,312.85	0	1,312.85	16/09/2016
Personalisation - OP Personalisation - OP	881.57 910.96	0	881.57 910.96	19/08/2016 19/07/2016
Personalisation - LD	10,527.00	0	10,527.00	19/08/2016
Personalisation - LD Personalisation - LD	10,877.90 10.877.90	0	10,877.90 10,877.90	19/07/2016 16/09/2016
Personalisation - OP	1,516.34	0	1,516.34	16/09/2016
Personalisation - OP	4,891.43	0	4,891.43	19/08/2016
Personalisation - LD Personalisation - LD	1,555.72 1,607.57	0	1,555.72 1,607.57	19/08/2016 19/07/2016
Personalisation - LD	1,607.57	ő	1,607.57	16/09/2016
Personalisation - OP	726	0	726	19/08/2016
Personalisation - OP Personalisation - OP	750.2 750.2	0	750.2 750.2	19/07/2016 16/09/2016
Fostering	84.96	ŏ	84.96	23/08/2016
Fostering	1,017.14	0	1,017.14	23/08/2016
Personalisation - OP Personalisation - OP	544.5 562.65	0	544.5 562.65	19/08/2016 19/07/2016
Personalisation - OP	562.65	0	562.65	16/09/2016
Personalisation - LD	971.78	0	971.78	19/08/2016
Personalisation - LD Personalisation - LD	-65.4 -67.58	0	-65.4 -67.58	19/08/2016 19/07/2016
Personalisation - LD	1,004.18	0	1,004.18	19/07/2016
Personalisation - LD	1,004.18	0	1,004.18	16/09/2016
Personalisation - LD Personalisation - PD	-67.58 518.57	0 0	-67.58 518.57	16/09/2016 19/08/2016
Personalisation - PD	535.86	0	535.86	19/07/2016
Personalisation - PD	535.86	0	535.86	16/09/2016
Personalisation - LD Personalisation - LD	-29.57 1,517.15	0 0	-29.57 1,517.15	19/08/2016 19/08/2016
Personalisation - LD	1,567.71	0	1,567.71	19/07/2016
Personalisation - LD	-30.56	0	-30.56	19/07/2016
Personalisation - LD Personalisation - LD	1,567.71 -30.56	0 0	1,567.71 -30.56	16/09/2016 16/09/2016
Personalisation - OP	-61.93	0	-61.93	19/08/2016
Personalisation - OP	751.93	0	751.93	19/08/2016
Personalisation - OP Personalisation - OP	776.99 -63.99	0	776.99 -63.99	19/07/2016 19/07/2016
Personalisation - OP	-63.99	0	-63.99	16/09/2016
Personalisation - OP	776.99	0	776.99	16/09/2016
Personalisation - OP Personalisation - OP	726 750.2	0	726 750.2	19/08/2016 19/07/2016
Personalisation - OP	750.2	0	750.2	16/09/2016
Personalisation - OP	-51.68	0	-51.68	19/07/2016
Personalisation - OP Personalisation - OP	-5,129.32 1,814.95	0 0	-5,129.32 1,814.95	19/07/2016 19/08/2016
Personalisation - OP	1,875.46	0	1,875.46	16/09/2016
Personalisation - OP	5,505.37	0	5,505.37	19/07/2016

Beneficiary Redacted Personal Data Redatted Personal Data Redacted Personal Data

Redacted Personal Data

Category/Purpose Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Aduts & Social - Net P.B.'s Social Care Personal Budgets Aduts & Social - Net P.B.'s Social Care Personal Budgets Aduts & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social care Personal Budgets Aduts & Social - Net P.B.'s Social Care Personal Budgets Aduts & Social - Net P.B.'s Social Care Personal Budgets Aduts & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social care resonal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Services Clients - Other Payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments Aduts & Social - Net P.B.'s Social Care Personal Budgets Aduts & Social - Net P.B.'s Social Care Personal Budgets Aduts & Social - Net P.B.'s Foster Payments Foster Payments Foster Payments Foster Payments Residential Placements Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Aduts & Social - Net P.B.'s Aduts & Social - Net P.B.'s Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Nursing Care Aduts & Social - Clent Charges Nursing Care Nursing Care

Department	Net value VAT Va	alua Ca	ooo Dot	a incurred Baumant Data
Department Personalisation - OP	1,698.35	ilue Gr	oss Date 1,698.35	e incurred -Payment Date 19/08/201
Personalisation - OP	1,754.95	0	1,754.95	19/07/201
Personalisation - OP Personalisation - PD	1,754.95 -355.45	0 0	1,754.95 -355.45	16/09/201 19/08/201
Personalisation - PD	1,089.00	0	1,089.00	19/08/201
Personalisation - PD Personalisation - PD	-367.31 1.125.30	0	-367.31 1.125.30	19/07/201 19/07/201
Personalisation - PD	1,125.30	0	1,125.30	16/09/201
Personalisation - PD	-367.31 622.28	0	-367.31 622.28	16/09/201
Personalisation - PD Personalisation - PD	622.28 643.03	0	622.28	19/08/201 19/07/201
Personalisation - PD	643.03	0	643.03	16/09/201
Personalisation - LD	1,347.43	0	1,347.43	19/08/201
Personalisation - LD Personalisation - LD	1,392.34 1,392.34	0	1,392.34 1,392.34	19/07/201 16/09/201
Personalisation - LD	-82.28	ō	-82.28	19/08/201
Personalisation - LD	668.57	0	668.57	19/08/201
Personalisation - LD Personalisation - LD	-85.03 690.86	0 0	-85.03 690.86	19/07/201 19/07/201
Personalisation - LD	-85.03	ő	-85.03	16/09/201
Personalisation - LD	690.86	0	690.86	16/09/201
Personalisation - PD Personalisation - PD	777.85 -75.85	0	777.85 -75.85	19/08/201 19/08/201
Personalisation - PD	803.79	0	803.79	19/08/201
Personalisation - PD	-78.39	0	-78.39	19/07/201
Personalisation - PD Personalisation - PD	803.79 -78.39	0	803.79 -78.39	16/09/201 16/09/201
Personalisation - OP	1,060.25	0	1,060.25	19/08/201
Personalisation - OP	1,095.58	0	1,095.58	19/07/201
Personalisation - OP Personalisation - LD	1,095.58	0	1,095.58	16/09/201
Personalisation - LD Personalisation - LD	779.78 805.78	0	779.78 805.78	19/08/201 19/07/201
Personalisation - LD	805.78	0	805.78	16/09/201
Personalisation - PD Personalisation - PD	630.05	0	630.05	19/08/201 19/07/201
Personalisation - PD Personalisation - PD	651.04 651.04	0	651.04 651.04	19/07/201
Personalisation - OP	-1,651.65	0	-1,651.65	26/07/201
Personalisation - OP	-1,428.44	0	-1,428.44	19/07/201
Personalisation - OP Personalisation - OP	-56.33 506.52	0	-56.33 506.52	19/07/201 29/07/201
Personalisation - OP	1,097.78	ő	1,097.78	19/08/201
Personalisation - OP	-54.52	0	-54.52	19/08/201
Personalisation - OP Personalisation - OP	1,134.38 -56.33	0 0	1,134.38 -56.33	16/09/201 16/09/201
Personalisation - OP	1,651.65	ő	1,651.65	19/07/201
Personalisation - OP	2,389.27	0	2,389.27	26/07/201
Children With Disabilities Client Costs Personalisation - OP	1,235.00 2,144.40	0	1,235.00 2,144.40	27/07/201 19/08/201
Personalisation - OP	2,215.88	0	2,215.88	19/08/201
Personalisation - OP	2,215.88	0	2,215.88	16/09/201
Personalisation - LD Personalisation - LD	635.15 -102.13	0	635.15 -102.13	19/08/201
Personalisation - LD Personalisation - LD	-102.13	0	-102.13	19/08/201 19/07/201
Personalisation - LD	656.31	0	656.31	19/07/201
Personalisation - LD	656.31	0	656.31	16/09/201
Personalisation - LD Personalisation - LD	-105.53 285.22	0	-105.53 285.22	16/09/201 19/08/201
Personalisation - LD	912.85	0	912.85	19/08/201
Personalisation - LD	-84.13	0	-84.13	19/08/201
Personalisation - LD Personalisation - LD	294.72 943.29	0	294.72 943.29	19/07/201 19/07/201
Personalisation - LD	-86.93	0	-86.93	19/07/201
Personalisation - LD	-86.93	0	-86.93	16/09/201
Personalisation - LD Personalisation - LD	943.29 294.72	0	943.29 294.72	16/09/201 16/09/201
-ersonalisation - ED	600	0	600	16/08/201
ostering	756	0	756	18/07/201
Personalisation - OP Personalisation - OP	915.68 946.21	0 0	915.68 946.21	19/08/201 19/07/201
Personalisation - OP	946.21	ő	946.21	16/09/201
ostering	520	0	520	13/07/201
Fostering Personalisation - LD	520 -83.57	0	520 -83.57	16/08/201 19/08/201
Personalisation - LD	1,857.85	0	1,857.85	19/08/201
Personalisation - LD	1,919.79	0	1,919.79	19/07/201
Personalisation - LD Personalisation - LD	-86.36 1.919.79	0	-86.36 1.919.79	19/07/201 16/09/201
Personalisation - LD	-86.36	0	-86.36	16/09/201
Fostering	356	ō	356	16/08/201
Fostering	147	0	147	16/08/201
Shared Lives Fostering	520 785.2	0	520 785.2	07/07/201 18/07/201
Fostering	785.2	ő	785.2	16/08/201
Fostering	1,179.75	0	1,179.75	20/09/201
Personalisation - PD Personalisation - OP	-636.11 1,049.48	0	-636.11 1,049.48	19/08/201 19/08/201
Personalisation - OP	-119.02	ő	-119.02	19/08/201
Personalisation - PD	2,431.02	0	2,431.02	16/09/201
Personalisation - PD Personalisation - LD	5,332.56 -126.3	0	5,332.56 -126.3	19/08/20 19/08/20
Personalisation - LD	1,735.72	0	1,735.72	19/08/20
Personalisation - LD	1,793.57	0	1,793.57	19/07/201
Personalisation - LD Personalisation - LD	-130.51 -130.51	0	-130.51 -130.51	19/07/20 16/09/20
Personalisation - LD	1,793.57	0	1.793.57	16/09/20
Children With Disabilities Client Costs	793.93	ō	793.93	18/08/20
Children With Disabilities Client Costs	820.39	0	820.39	19/07/20
Children With Disabilities Client Costs Personalisation - LD	820.39 2,073.43	0	820.39 2,073.43	16/09/20 19/08/20
Personalisation - LD	2,142.54	0	2,142.54	19/07/201
Personalisation - LD	2,142.54	0	2,142.54	16/09/201
Personalisation - LD Personalisation - LD	726 -10.8	0	726 -10.8	19/08/20 19/08/20
Personalisation - LD	-11.16	0	-11.16	19/07/20
Personalisation - LD	750.2	0	750.2	19/07/20
	750.2 -11.16	0	750.2 -11.16	16/09/20 16/09/20
Personalisation - LD Personalisation - LD	945.66	0	945.66	19/07/20
Personalisation - LD Children With Disabilities Client Costs		0	471	19/07/201
Personalisation - LD Children With Disabilities Client Costs Children With Disabilities Client Costs	471		3,258.17	19/08/20 19/07/20
Personalisation - LD Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation - PD	3,258.17		3,366,78	
Personalisation - LD Children With Disabilities Client Costs Children With Disabilities Client Costs		0	3,366.78 3,366.78	
Personalisation - LD Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - OP	3,258.17 3,366.78 3,366.78 2,454.38	0 0 0	3,366.78 2,454.38	16/09/20 19/08/20
Personalisation - LD Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP	3,258.17 3,366.78 3,366.78 2,454.38 2,536.20	0 0 0	3,366.78 2,454.38 2,536.20	16/09/20 19/08/20 19/07/20
Personalisation - LD Zhidram With Disabilities Client Costs Parsonalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP	3,258.17 3,366.78 3,366.78 2,454.38 2,536.20 2,536.20	0 0 0	3,366.78 2,454.38 2,536.20 2,536.20	16/09/20 19/08/20 19/07/20 16/09/20
Personalisation - LD Thidrem With Disabilities Client Costs Phidrem With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP	3,258.17 3,366.78 3,366.78 2,454.38 2,454.38 2,536.20 2,536.20 1,317.47 1,361.39	0 0 0 0 0 0	3,366.78 2,454.38 2,536.20 2,536.20 1,317.47 1,361.39	16/09/20 19/08/20 19/07/20 16/09/20 19/08/20 19/07/20
Personalisation - LD Tridrem With Disabilities Client Costs Children With Disabilities Client Costs Personalisation - PD Personalisation - DD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP	3,258.17 3,366.78 2,454.38 2,536.20 2,536.20 1,317.47 1,361.39 1,361.39	0 0 0 0 0 0 0	3,366.78 2,454.38 2,536.20 2,536.20 1,317.47 1,361.39 1,361.39	16/09/20 19/08/20 19/07/20 16/09/20 19/08/20 19/07/20 16/09/20
Personalisation - LD Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP	3,258.17 3,366.78 3,366.78 2,454.38 2,536.20 2,536.20 1,317.47 1,361.39 1,296.43		3,366.78 2,454.38 2,536.20 2,536.20 1,317.47 1,361.39 1,361.39 1,296.43	16/09/20 19/08/20 16/09/20 19/08/20 19/08/20 19/07/20 16/09/20 19/08/20
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Personalisation - LD Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - DP Personalisation - DD Personalisation - LD Personalisation - LD	3,258.17 3,366.78 2,454.38 2,536.20 1,317.47 1,361.39 1,296.43 1,339.64	0 0 0 0 0 0 0 0 0 0 0 0	3,366.78 2,454.38 2,536.20 2,536.20 1,317.47 1,361.39 1,296.43 1,339.64 1,339.64	16/09/201 19/08/201 19/07/201 19/07/201 19/07/201 19/07/201 19/07/201 19/07/201 19/07/201 06/07/201 06/07/201 06/07/201

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Category/Purpose	Department
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges Residential Placements	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Residential Placements Adults & Social - Client Charges	Long Term Team - OP
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP
Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Nursing Care Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Nursing Care	Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Social Care Personal Budgets	Personalisation - PD
Social Care Personal Budgets	Personalisation - PD
Social Care Personal Budgets	Personalisation - PD Personalisation - OP
Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP
Adults & Social - Net P.B.'s	Personalisation - OP
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Social Care Personal Budgets	Personalisation - OP
Social Services Clients - Other Payments	Children With Disabilities Client Costs
Social Services Clients - Other Payments	Children With Disabilities Client Costs
Social Services Clients - Other Payments	Children With Disabilities Client Costs
Social Services Clients - Other Payments	Children With Disabilities Client Costs
Social Services Clients - Other Payments	Children With Disabilities Client Costs
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Social Services Clients - Other Payments	Children With Disabilities Client Costs
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Social Services Clients - Other Payments	Children With Disabilities Client Costs
Social Services Clients - Other Payments	Children With Disabilities Client Costs
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Social Care Personal Budgets	Personalisation - OP
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Adults & Social - Net P.B.'s	Personalisation - OP
Social Care Personal Budgets	Personalisation - OP
Foster Payments	Fostering
Social Services Clients - Other Payments	Fostering
Social Services Clients - Other Payments	Fostering
Residential Placements	Shared Lives
Residential Placements	Shared Lives

	Net value -315.46	VAT Value	Gross -315.46	Date incurred -Payment Date 26/07/2016
	-559.63	C		
	1,971.43 1.213.28	0		
	-549.96	C	.,=	
	771.22 2,037.14	0		
	-578.28	(
	-565 2,037.14	0		
	2,037.14	0		
	-559.33	0		26/07/2016
	2,786.50 -560.15	0		
	-428.1	C		29/09/2016
	-669.65 3,262.50	0		
	-1,062.86	C	-1,062.86	26/07/2016
	3,542.86	0		
	-1,028.57	C	-1,028.57	29/09/2016
	3,428.57 -560.15	0		29/09/2016 29/09/2016
	-1,062.86	C	-1,062.86	24/08/2016
	3,542.86 -578.81	0		24/08/2016 24/08/2016
	2,982.47	0		24/08/2016
	-691.96 -223.51	0		24/08/2016 24/08/2016
	5,220.00	0	5,220.00	14/09/2016
	-1,071.42	0		
	-684.96 -1,124.49	0		
	3,590.54	C	3,590.54	29/09/2016
	-216.3 -669.65	0		
	3,521.42	C	3,521.42	06/07/2016
	-464 -1.093.75	0		
	4,837.70	c	4,837.70	14/09/2016
	5,254.55 -669.65	0		29/09/2016 29/09/2016
	2,359.50	(
	2,438.15	0		
	2,438.15 -43.07	0		19/08/2016
	829.72	0		
	-44.51 857.37	0		19/07/2016 19/07/2016
	857.37	C	857.37	16/09/2016
	-44.51 608.7	0		16/09/2016 19/08/2016
	628.99	C	628.99	19/07/2016
	628.99 -5,080.75	0		
	1,750.04	C	1,750.04	19/07/2016
	2,117.32	0		
	2,187.89 6,351.94	0		
	1,011.22	0	1,011.22	19/08/2016
	1,044.92 1,044.92	0		
	723.58	(
t Costs t Costs	529.28 985.28	0		
t Costs	546.93	C	546.93	19/07/2016
t Costs t Costs	1,018.13 1,018.13	0		
t Costs	546.93	C	546.93	16/09/2016
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	3,233.03	0		
	4,129.06	C	4,129.06	16/09/2016
	1,241.58 1,282.95	0		
	1,282.95	C	1,282.95	16/09/2016
	3,214.28 3,321.43	((
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t Costs	1,640.79	C	1,640.79	16/09/2016
t Costs	-5,320.00 1,243.45	0		
	1,284.91	C	1,284.91	16/09/2016
	6,292.00 6,341.64	0		30/09/2016 29/07/2016
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	1,111.50 276.27	0		19/08/2016 19/08/2016
	1,331.15	0		
	1,375.51 1,375.51	0		19/07/2016 16/09/2016
	-138.05	0		
	1,763.15	C	1,763.15	19/08/2016
	-142.64 1,821.91	0		19/07/2016 19/07/2016
	-142.64	C	-142.64	16/09/2016
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	-173.07	c	-173.07	19/07/2016
	1,787.59 2.621.15	0		
	-167.48	C	-167.48	19/08/2016
	2,708.51 -173.07	0		16/09/2016 16/09/2016
	11,008.80	C	11,008.80	29/07/2016
	-508.57	C	-508.57	06/07/2016
	1,380.00 1,453.92	C	1,453.92	26/07/2016
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Category/Purpose Residential Placements
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Social Care Personal Budgets
Adults & Social - Net P.B.'s Social Care Personal Budgets
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Department Shared Lives	Net value 700	VAT Value	Gr 0	oss 700	Date incurred -Payment Date 08/09/2016
Shared Lives	700		0	700	15/09/2016
Shared Lives Shared Lives	700 700		0 0	700 700	22/09/2016 29/09/2016
Personalisation - OP	1,834.93		0	1,834.93	19/08/2016
Personalisation - OP	1,896.09		0	1,896.09	19/07/2016
Personalisation - OP Personalisation - LD	1,896.09 -45.38		0 0	1,896.09 -45.38	16/09/2016 19/08/2016
Personalisation - LD	1,688.70		õ	1,688.70	19/08/2016
Personalisation - LD	-46.9 1,744.99		0	-46.9 1,744.99	19/07/2016
Personalisation - LD Personalisation - LD	1,744.99		0	1,744.99	19/07/2016 16/09/2016
Personalisation - LD	-46.9		0	-46.9	16/09/2016
Personalisation - LD	4,675.24		0	4,675.24	19/08/2016
Personalisation - LD Personalisation - LD	4,831.09 4,831.09		0 0	4,831.09 4,831.09	19/07/2016 16/09/2016
Fostering	356		0	356	26/07/2016
Fostering	176		0	176	26/07/2016
Fostering Fostering	176 356		0	176 356	02/08/2016 02/08/2016
Fostering	356		0	356	09/08/2016
Fostering Fostering	176		0	176	09/08/2016
Fostering	356 176		0 0	356 176	16/08/2016 16/08/2016
Fostering	356		0	356	23/08/2016
Fostering	176		0	176	23/08/2016
Fostering Fostering	356 176		0	356 176	31/08/2016 31/08/2016
Fostering	356		0	356	06/09/2016
Fostering	176		0	176	06/09/2016
Fostering Fostering	356 176		0	356 176	13/09/2016 13/09/2016
Fostering	356		0	356	20/09/2016
Fostering	176 176		0	176	20/09/2016
Fostering Fostering	356		0 0	176 356	18/07/2016 18/07/2016
Fostering	240		0	240	18/07/2016
Fostering	1,111.30		0	1,111.30	13/07/2016 13/07/2016
Fostering Fostering	356 356		0	356 356	13/07/2016
Fostering	1,146.30		õ	1,146.30	13/07/2016
Fostering Fostering	176 1.373.14		0	176	13/07/2016
Fostering	1,373.14		0 0	1,373.14 1,729.40	13/07/2016 06/07/2016
Fostering	356		õ	356	06/07/2016
Personalisation - LD	619.5		0	619.5	19/08/2016
Personalisation - LD Personalisation - LD	640.15 2,539.89		0 0	640.15 2,539.89	16/09/2016 29/07/2016
Personalisation - OP	751.93		ŏ	751.93	19/08/2016
Personalisation - OP	776.99		0	776.99	19/07/2016
Personalisation - OP Personalisation - PD	776.99 605.15		0	776.99 605.15	16/09/2016 19/08/2016
Personalisation - PD	-48.38		õ	-48.38	19/08/2016
Personalisation - PD	625.31		0	625.31	19/07/2016
Personalisation - PD Personalisation - PD	-50 -50		0 0	-50 -50	19/07/2016 16/09/2016
Personalisation - PD	625.31		0	625.31	16/09/2016
Personalisation - OP	700.07		0	700.07	19/08/2016
Personalisation - OP Personalisation - OP	723.41 723.41		0	723.41 723.41	19/07/2016 16/09/2016
Personalisation - LD	1,013.35		0	1,013.35	19/08/2016
Personalisation - LD	1,047.14		0	1,047.14	19/07/2016
Personalisation - LD Personalisation - PD	1,047.14 700.07		0 0	1,047.14 700.07	16/09/2016 19/08/2016
Personalisation - PD	723.41		õ	723.41	19/07/2016
Personalisation - PD	723.41		0	723.41	16/09/2016
Fostering Fostering	1,044.00 1,044.00		0 0	1,044.00 1,044.00	13/07/2016 16/08/2016
Fostering	1,204.50		ŏ	1,204.50	13/09/2016
Personalisation - OP	738.1		0	738.1	26/08/2016
Personalisation - PD Personalisation - PD	1,037.15 1,071.71		0 0	1,037.15 1,071.71	19/08/2016 19/07/2016
Personalisation - PD	1,071.71		õ	1,071.71	16/09/2016
Personalisation - LD	1,545.85		0	1,545.85	19/08/2016
Personalisation - LD Personalisation - LD	-64.8 1,597.39		0 0	-64.8 1,597.39	19/08/2016 19/07/2016
Personalisation - LD	-66.96		0	-66.96	19/07/2016
Personalisation - LD	-66.96		0	-66.96	16/09/2016
Personalisation - LD Long Term Team - PD	1,597.39 4,705.07		0	1,597.39 4.705.07	16/09/2016 19/08/2016
Long Term Team - PD	4,861.91		0	4,861.91	19/07/2016
Long Term Team - PD Personalisation - OP	4,861.91		0	4,861.91	16/09/2016
Personalisation - OP Personalisation - OP	1,392.85 -477.43		0 0	1,392.85 -477.43	19/08/2016 19/08/2016
Personalisation - OP	-509.55		ō	-509.55	19/07/2016
Personalisation - OP	1,439.29		0	1,439.29	19/07/2016
Personalisation - OP Personalisation - OP	-493.34 1,439.29		0	-493.34 1.439.29	16/09/2016 16/09/2016
Personalisation - OP	-129.38		0	-129.38	19/08/2016
Personalisation - OP Personalisation - OP	726 750.2		0	726 750.2	19/08/2016
Personalisation - OP	-133.7		0 0	-133.7	19/07/2016 19/07/2016
Personalisation - OP	750.2		0	750.2	16/09/2016
Personalisation - OP Personalisation - OP	-133.7 907.5		0	-133.7 907.5	16/09/2016 19/08/2016
Personalisation - OP	907.5		0	907.5	19/08/2016
Personalisation - OP	937.75		0	937.75	16/09/2016
Personalisation - LD	-212.23		0	-212.23	19/08/2016
Personalisation - LD Personalisation - LD	1,285.72 1,328.57		0	1,285.72 1,328.57	19/08/2016 19/07/2016
Personalisation - LD	-219.3		0	-219.3	19/07/2016
Personalisation - LD	-219.3		0	-219.3	16/09/2016
Personalisation - LD Personalisation - OP	1,328.57 881.57		0 0	1,328.57 881.57	16/09/2016 19/08/2016
Personalisation - OP	-328.37		ō	-328.37	19/08/2016
Personalisation - OP	910.96		0	910.96	19/07/2016
Personalisation - OP Personalisation - OP	-339.32 910.96		0 0	-339.32 910.96	19/07/2016 16/09/2016
Personalisation - OP	-339.32		0	-339.32	16/09/2016
Personalisation - PD	-307.03		0	-307.03	19/08/2016
Personalisation - PD Personalisation - PD	1,620.68 -320.23		0	1,620.68 -320.23	19/08/2016 19/07/2016
Personalisation - PD	1,674.71		0	1,674.71	19/07/2016
Personalisation - PD	-317.26		0	-317.26	16/09/2016
Personalisation - PD Personalisation - OP	1,674.71 741		0 0	1,674.71 741	16/09/2016 19/08/2016
Personalisation - OP	765.7		0	765.7	19/07/2016
Personalisation - OP	765.7		0	765.7	16/09/2016
Personalisation - OP Personalisation - OP	674.15 696.61		0	674.15 696.61	19/08/2016 19/07/2016
Personalisation - OP	696.61		0	696.61	16/09/2016
Personalisation - OP Personalisation - OP	1,201.37 1,241.42		0 0	1,201.37 1,241.42	19/08/2016 19/07/2016
Personalisation - OP	1,241.42		0	1,241.42	16/09/2016
Personalisation - OP	2,142.85		0	2,142.85	19/08/2016

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Category/Purpose Social Care Personal Budgets
Social Care Personal Budgets Foster Payments
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Foster Payments Social Care Personal Budgets
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Social Care Personal Budgets Social Services Clients - Other Payments
Residential Placements
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Social Care Personal Budgets Adults & Social - Net P.B.'s
Social Care Personal Budgets Adults & Social - Net P.B.'s
Social Care Personal Budgets Adults & Social - Net P.B.'s
Social Care Personal Budgets
Social Care Personal Budgets

Category/Purpose

Department Personalisation - OP	Net value VAT Value 2,214.29	0 Gr	oss Dat 2,214.29	e incurred -Payment Date 19/07/2016
Personalisation - OP	2,214.29	0	2,214.29	16/09/2016
Fostering Fostering	568 712	0	568 712	23/08/2016 06/07/2016
Fostering	712	0	712	13/07/2016
Fostering Fostering	712 712	0	712 712	18/07/2016 26/07/2016
Fostering	712	0	712	02/08/2016
Fostering	712	0	712	05/08/2016
Fostering Fostering	712 712	0	712 712	16/08/2016 23/08/2016
Fostering	712	0	712	31/08/2016
Fostering	712	0	712	06/09/2016
Fostering Fostering	712 712	0	712 712	13/09/2016 20/09/2016
Fostering	712	0	712	27/09/2016
Fostering	1,169.71	0	1,169.71	18/07/2016
Fostering Fostering	1,169.71 825.5	0	1,169.71 825.5	18/07/2016 05/08/2016
Fostering	356	õ	356	05/08/2016
Fostering	825.5	0	825.5	05/08/2016
Fostering Fostering	356 650	0	356 650	05/08/2016 06/09/2016
Fostering	762.86	õ	762.86	06/09/2016
Personalisation - LD	-3,423.29	0	-3,423.29	16/09/2016
Personalisation - LD Personalisation - OP	134.86 -717.87	0	134.86 -717.87	16/09/2016 16/09/2016
Personalisation - LD	-161.83	ō	-161.83	19/08/2016
Personalisation - LD	662.57	0	662.57	19/08/2016
Personalisation - LD Personalisation - LD	-167.22 684.66	0	-167.22 684.66	19/07/2016 19/07/2016
Personalisation - OP	9,634.80	0	9,634.80	16/09/2016
Personalisation - LD Personalisation - OP	-1,201.54 1.281.00	0	-1,201.54 1.281.00	16/09/2016 16/09/2016
Personalisation - OP	1,547.23	0	1,547.23	19/08/2016
Personalisation - OP	1,598.80	0	1,598.80	19/07/2016
Personalisation - OP Personalisation - OP	1,598.80	0	1,598.80	16/09/2016
Personalisation - OP	726 750.2	0	726 750.2	19/08/2016 19/07/2016
Personalisation - OP	750.2	0	750.2	16/09/2016
Fostering	-762.86	0	-762.86	31/08/2016 19/08/2016
Personalisation - PD Personalisation - PD	1,578.68 1,631.31	0	1,578.68 1,631.31	19/08/2016
Personalisation - PD	1,631.31	ō	1,631.31	16/09/2016
Fostering	1,345.00	0	1,345.00	20/09/2016
Shared Lives Shared Lives	1,100.00 1,100.00	0	1,100.00 1,100.00	07/07/2016 14/07/2016
Shared Lives	1,100.00	ō	1,100.00	21/07/2016
Shared Lives	1,100.00	0	1,100.00	28/07/2016
Shared Lives Shared Lives	1,100.00 1,100.00	0	1,100.00 1,100.00	04/08/2016 12/08/2016
Shared Lives	1,100.00	õ	1,100.00	18/08/2016
Shared Lives	1,100.00	0	1,100.00	25/08/2016
Shared Lives Shared Lives	1,100.00 1,100.00	0	1,100.00 1,100.00	02/09/2016 08/09/2016
Shared Lives	1,100.00	õ	1,100.00	15/09/2016
Shared Lives	1,100.00	0	1,100.00	22/09/2016
Shared Lives Personalisation - OP	1,100.00 518.57	0	1,100.00 518.57	29/09/2016 19/08/2016
Personalisation - OP	535.86	õ	535.86	19/07/2016
Personalisation - OP	535.86	0	535.86	16/09/2016
Personalisation - PD Personalisation - PD	1,089.00 1,125.30	0	1,089.00 1,125.30	19/08/2016 19/07/2016
Personalisation - PD	1,125.30	ō	1,125.30	16/09/2016
Personalisation - LD Personalisation - LD	713.35	0	713.35	19/08/2016
Personalisation - LD	737.14 737.14	0	737.14 737.14	19/07/2016 16/09/2016
Personalisation - LD	707.15	0	707.15	19/08/2016
Personalisation - LD	-177.98 730.71	0	-177.98	19/08/2016
Personalisation - LD Personalisation - LD	-183.92	0	730.71 -183.92	19/07/2016 19/07/2016
Personalisation - LD	-183.92	0	-183.92	16/09/2016
Personalisation - LD Personalisation - OP	730.71 -581.77	0	730.71 -581.77	16/09/2016 19/08/2016
Personalisation - OP	572.96	0	572.96	19/08/2016
Personalisation - OP	1,575.38	0	1,575.38	19/08/2016
Personalisation - OP Personalisation - OP	1,627.90 1,627.90	0 0	1,627.90 1,627.90	19/07/2016 16/09/2016
Personalisation - OP	1,451.57	õ	1,451.57	19/08/2016
Personalisation - OP	1,499.96	0	1,499.96	19/07/2016
Personalisation - OP Personalisation - PD	1,499.96 -204.73	0 0	1,499.96 -204.73	16/09/2016 19/08/2016
Personalisation - PD	933.43	õ	933.43	19/08/2016
Personalisation - PD	-211.55	0	-211.55	19/07/2016
Personalisation - PD Personalisation - PD	964.54 964.54	0	964.54 964.54	19/07/2016 16/09/2016
Personalisation - PD	320.74	õ	320.74	16/09/2016
Fostering Fostering	356 147	0	356 147	16/08/2016 16/08/2016
Fostering	635	0	635	06/07/2016
Personalisation - OP	-30.91	0	-30.91	19/07/2016
Personalisation - OP	750.2 3,306.95	0	750.2	19/07/2016
Long Term Team - LD Long Term Team - LD	3,417.17	0 0	3,306.95 3,417.17	29/09/2016 26/07/2016
Long Term Team - LD	3,417.17	0	3,417.17	24/08/2016
Personalisation - OP Personalisation - OP	907.5 937.75	0	907.5 937.75	19/08/2016 19/07/2016
Personalisation - OP	937.75	0	937.75	16/09/2016
Personalisation - LD	-204.73	0	-204.73	19/08/2016
Personalisation - LD Personalisation - LD	723.98 -211.55	0	723.98 -211.55	19/08/2016 19/07/2016
Personalisation - LD Personalisation - LD	748.12	0	748.12	19/07/2016
Personalisation - LD	748.12	0	748.12	16/09/2016
Personalisation - LD Personalisation - PD	-211.55 881.57	0	-211.55 881.57	16/09/2016 19/08/2016
Personalisation - PD	910.96	0	910.96	19/07/2016
Personalisation - PD	910.96	0	910.96	16/09/2016
Personalisation - LD Personalisation - LD	3,500.02 3,616.68	0 0	3,500.02 3,616.68	19/08/2016 19/07/2016
Personalisation - LD	3,616.68	0	3,616.68	16/09/2016
Personalisation - OP	-164.18	0	-164.18	19/08/2016
Personalisation - OP Personalisation - OP	726 750.2	0 0	726 750.2	19/08/2016 19/07/2016
Personalisation - OP	-169.66	0	-169.66	19/07/2016
Personalisation - OP	750.2	0	750.2	16/09/2016
Personalisation - OP Personalisation - OP	-169.66 621.2	0	-169.66 621.2	16/09/2016 15/09/2016
Personalisation - OP	766.33	0	766.33	19/08/2016
Personalisation - OP	-262.48	0	-262.48	19/08/2016
Personalisation - OP Personalisation - OP	791.87 -244.24	0	791.87 -244.24	16/09/2016 16/09/2016
Personalisation - OP	791.87	ō	791.87	19/07/2016
Personalisation - OP Personalisation - OP	-218.11 1,712.57	0 0	-218.11 1,712.57	19/07/2016 19/08/2016
Personalisation - OP Personalisation - OP	1,712.57 1,769.66	0	1,712.57	19/08/2016
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Department	Net value VA	Value G	ross D	ate incurred -Payment Date
Personalisation - OP Personalisation - PD	1,769.66 -85.97	0	1,769.66 -85.97	16/09/201 19/08/201
Personalisation - PD	1,815.00	0	1,815.00	19/08/201
Personalisation - PD Personalisation - PD	1,875.50 -88.84	0	1,875.50 -88.84	19/07/201 19/07/201
Personalisation - PD	-88.84	0	-88.84	16/09/201
Personalisation - PD Personalisation - LD	1,875.50 3,652.28	0	1,875.50 3,652.28	16/09/201 19/08/201
Personalisation - LD	3,774.03	0	3,774.03	19/07/201
Personalisation - LD Children With Disabilities Client Costs	3,774.03 529.28	0	3,774.03 529.28	16/09/201 18/08/201
Children With Disabilities Client Costs	546.93	0	546.93	19/07/201
Children With Disabilities Client Costs Personalisation - LD	546.93 1,199.15	0	546.93 1,199.15	16/09/201 19/08/201
Personalisation - LD Personalisation - LD	-186.55 1.239.11	0	-186.55 1.239.11	19/08/201 19/07/201
Personalisation - LD Personalisation - LD	-192.78	0	-192.78	19/07/201
Personalisation - LD Personalisation - LD	286.05 1.239.11	0	286.05 1.239.11	16/09/201 16/09/201
Personalisation - OP	1,607.15	0	1,607.15	19/08/201
Personalisation - OP Personalisation - OP	1,660.71 1,660.71	0	1,660.71 1.660.71	19/07/201 16/09/201
Personalisation - PD	1,849.67	0	1,849.67	19/08/201
Personalisation - PD Personalisation - PD	1,911.33 1.911.33	0	1,911.33 1.911.33	19/07/201 16/09/201
Personalisation - LD	621.43	0	621.43	19/08/201
Personalisation - LD Personalisation - LD	642.14 642.14	0	642.14 642.14	19/07/201 16/09/201
Personalisation - OP	1,714.28	0	1,714.28	19/08/201
Personalisation - OP Personalisation - OP	1,771.43 1,771.43	0	1,771.43 1,771.43	19/07/201 16/09/201
Short Breaks	1,235.00	0	1,235.00	27/07/201
Personalisation - OP Personalisation - OP	1,997.15 2.063.71	0	1,997.15 2.063.71	19/08/201 19/07/201
Personalisation - OP	2,063.71	0	2,063.71	16/09/201
Personalisation - OP Personalisation - OP	968.02 1.000.28	0	968.02 1.000.28	19/08/201 19/07/201
Personalisation - OP	1,000.28	0	1,000.28	16/09/201
Fostering Personalisation - LD	1,830.86 3,844.75	0	1,830.86 3,844.75	01/09/201 19/08/201
Personalisation - LD	3,972.92	0	3,972.92	19/07/201
Personalisation - LD Personalisation - PD	3,972.92 207.43	0	3,972.92 207.43	16/09/201 19/08/201
Personalisation - PD	751.93	0	751.93	19/08/201
Personalisation - PD Personalisation - PD	776.99 214.34	0	776.99 214.34	19/07/201 19/07/201
Personalisation - PD	214.34	0	214.34	16/09/201
Personalisation - PD Personalisation - PD	776.99 -86.84	0	776.99 -86.84	16/09/201 16/09/201
Personalisation - PD	-28,626.43	0	-28,626.43	16/09/201
Personalisation - PD Personalisation - PD	-84.05 4,692.85	0	-84.05 4,692.85	19/08/201 19/08/201
Personalisation - PD	-86.84	0	-86.84	19/07/201
Personalisation - PD Personalisation - OP	4,849.29 35,320.09	0	4,849.29 35,320.09	19/07/201 16/09/201
Personalisation - OP	570.43 589.44	0	570.43 589.44	19/08/201
Personalisation - OP Personalisation - OP	589.44	0	589.44	19/07/201 16/09/201
Personalisation - PD Personalisation - PD	-266.1	0	-266.1	19/08/201 19/08/201
Personalisation - PD	1,331.18 -274.97	0	1,331.18 -274.97	19/07/201
Personalisation - PD Personalisation - PD	1,375.56 -274.97	0	1,375.56 -274.97	19/07/201 16/09/201
Personalisation - PD	1,375.56	0	1,375.56	16/09/201
Children With Disabilities Client Costs Personalisation - OP	1,037.40 -152.87	0	1,037.40 -152.87	19/07/201 19/08/201
Personalisation - OP	2,074.28	Ō	2,074.28	19/08/201
Personalisation - OP Personalisation - OP	2,143.43 -157.97	0	2,143.43 -157.97	19/07/201 19/07/201
Personalisation - OP	-157.97	0	-157.97	16/09/201
Personalisation - OP Personalisation - LD	2,143.43 2,459.48	0	2,143.43 2,459.48	16/09/201 19/08/201
Personalisation - LD Personalisation - LD	2,541.47	0	2,541.47	19/07/201
Personalisation - LD Personalisation - PD	2,541.47 -54.38	0	2,541.47 -54.38	16/09/201 19/08/201
Personalisation - PD	1,132.03	0	1,132.03	19/08/201
Personalisation - PD Personalisation - PD	-56.2 1,169.76	0	-56.2 1,169.76	19/07/201 19/07/201
Personalisation - PD	-56.2	0	-56.2	16/09/201
Personalisation - PD Short Breaks	1,169.76 1,160.90	0	1,169.76 1,160.90	16/09/201 19/07/201
Personalisation - OP Personalisation - LD	8,896.94	0	8,896.94	16/09/201
Personalisation - LD Personalisation - LD	664.28 686.43	0	664.28 686.43	19/08/201 19/07/201
Personalisation - LD Personalisation - LD	686.43 5.040.00	0	686.43 5.040.00	16/09/201 19/08/201
Personalisation - LD	5,208.00	0	5,208.00	19/08/201
Personalisation - LD Personalisation - OP	5,208.00 622.28	0	5,208.00 622.28	16/09/201 19/08/201
Personalisation - OP	643.03	0	643.03	19/07/201
Personalisation - OP Fostering	643.03 -661.14	0	643.03 -661.14	16/09/201 31/08/201
Fostering	-661.14	0	-661.14	31/08/201
Fostering Fostering	854.86 854.86	0	854.86 854.86	31/08/201 31/08/201
Divisional Director Targeted Services	532.9	106.58	639.48	27/07/201
Divisional Director Targeted Services Personalisation - LD	683.7 -164.48	136.74 0	820.44 -164.48	29/09/201 19/08/201
Personalisation - LD	685.72	0	685.72	19/08/201
Personalisation - LD Personalisation - LD	-169.97 708.57	0	-169.97 708.57	19/07/201 19/07/201
Personalisation - LD	708.57	Ō	708.57	16/09/201
Personalisation - LD Children With Disabilities Client Costs	-169.97 1,235.00	0	-169.97 1,235.00	16/09/201 19/07/201
Short Breaks	1,235.00	0	1,235.00	19/07/201
Personalisation - PD Personalisation - PD	-7,760.29 -50.15	0	-7,760.29 -50.15	19/08/201 19/08/201
Personalisation - PD	695.29	0	695.29	19/07/201
Personalisation - PD Personalisation - OP	-51.81 1,029.20	0	-51.81 1,029.20	19/07/201 16/09/201
Personalisation - OP	12,483.20	0	12,483.20	19/08/201
Fostering Children With Disabilities Client Costs	979 1,123.85	0	979 1,123.85	13/07/201 27/07/201
Fostering	356	0	356	16/08/201
Fostering Personalisation - OP	147 -83.78	0	147 -83.78	16/08/201 31/08/201
Personalisation - OP	812.57	0	812.57	31/08/201
Personalisation - OP Personalisation - OP	839.66 -86.58	0	839.66 -86.58	02/08/201 02/08/201
Personalisation - OP	839.66	0	839.66	28/09/201
Personalisation - OP Personalisation - LD	-86.58 1,265.15	0	-86.58 1,265.15	28/09/201 31/08/201
Personalisation - LD	1,307.31	0	1,307.31	02/08/201
Personalisation - LD	1.307.31	ō	1.307.31	28/09/201

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Category/Purpose
Adults & Social - Net P.B.'s
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Department Personalisation - PD	Net value -74.48	VAT Value	Gross	-74.48	Date incurred -Payment Date 19/08/2016
Personalisation - PD Personalisation - PD	1,906.58 -76.97			1,906.58 -76.97	19/08/2016 19/07/2016
Personalisation - PD	1,970.14		0	1,970.14	19/07/2016
Personalisation - PD Personalisation - PD	-76.97 1,970.14			-76.97 1,970.14	16/09/2016 16/09/2016
Personalisation - OP	1,603.42		0	1,603.42	19/08/2016
Personalisation - OP Personalisation - OP	1,656.86 1,656.86			1,656.86 1,656.86	19/07/2016 16/09/2016
Personalisation - OP	-284.27		0	-284.27	19/08/2016
Personalisation - OP Personalisation - OP	786.13		0 0	786.13	19/08/2016 19/07/2016
Personalisation - OP	812.33			812.33	19/07/2016
Personalisation - OP Personalisation - OP	812.33 -293.75		0	812.33 -293.75	16/09/2016 16/09/2016
Personalisation - OP Personalisation - OP	985.28 1.018.13			985.28 1,018.13	19/08/2016 19/07/2016
Personalisation - OP Personalisation - OP	1,018.13			1,018.13	16/09/2016
Personalisation - LD Personalisation - LD	-7,852.75 1,745.05			7,852.75 1,745.05	16/09/2016 19/08/2016
Personalisation - LD	1,803.23		0 .	1,803.23	19/07/2016
Personalisation - OP Personalisation - LD	16,233.38 5,785.72			6,233.38 5,785.72	16/09/2016 19/08/2016
Personalisation - LD	5,978.57		0 :	5,978.57	19/07/2016
Personalisation - LD Personalisation - OP	5,978.57 -52.67			5,978.57 -52.67	16/09/2016 19/08/2016
Personalisation - OP	1,607.57			1,607.57	19/08/2016
Personalisation - OP Personalisation - OP	1,661.16 -54.43			1,661.16 -54.43	19/07/2016 19/07/2016
Personalisation - OP	-54.43		0	-54.43	16/09/2016
Personalisation - OP Personalisation - OP	1,661.16 1,196.00			1,661.16 1,196.00	16/09/2016 24/08/2016
Short Breaks Personalisation - OP	1,235.00 1,166.78			1,235.00 1,166.78	19/07/2016 19/08/2016
Personalisation - OP	1,205.68		0	1,205.68	19/07/2016
Personalisation - OP Personalisation - OP	1,205.68 751.93			1,205.68 751.93	16/09/2016 19/08/2016
Personalisation - OP	776.99	(D	776.99	19/07/2016
Personalisation - OP Personalisation - PD	776.99			776.99 -29.83	16/09/2016 19/08/2016
Personalisation - PD	2,271.65		0 :	2,271.65	19/08/2016
Personalisation - PD Personalisation - PD	-30.82 2,347.36			-30.82 2,347.36	19/07/2016 19/07/2016
Personalisation - PD	2,347.36		D :	2,347.36	16/09/2016
Personalisation - PD Children With Disabilities Client Costs	-30.82 105			-30.82 105	16/09/2016 19/07/2016
Children With Disabilities Client Costs	437.54			437.54	19/07/2016
Children With Disabilities Client Costs Long Term Team - LD	1,235.00 10,950.00			1,235.00 0,950.00	19/07/2016 27/09/2016
Long Term Team - LD	-429.22		D	-429.22	27/09/2016
Long Term Team - LD Long Term Team - LD	11,315.00 -451.63			1,315.00 -451.63	27/07/2016 27/07/2016
Long Term Team - LD	-414.24			-414.24	25/08/2016
Long Term Team - LD Personalisation - OP	11,315.00 -338.62			1,315.00 -338.62	25/08/2016 19/08/2016
Personalisation - OP Personalisation - OP	1,954.45 -349.9			1,954.45 -349.9	19/08/2016 19/07/2016
Personalisation - OP	2,019.61			2,019.61	19/07/2016
Personalisation - OP Personalisation - OP	2,019.61 -349.9	(2,019.61 -349.9	16/09/2016 16/09/2016
Personalisation - OP	544.5		D	544.5	19/08/2016
Personalisation - OP Personalisation - OP	562.65 562.65			562.65 562.65	19/07/2016 16/09/2016
Children With Disabilities Client Costs	793.93		D	793.93	18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	820.39 820.39			820.39 820.39	19/07/2016 16/09/2016
Personalisation - OP	1,209.98		D	1,209.98	19/08/2016
Personalisation - OP Personalisation - OP	-427.15 1,250.32			-427.15 1,250.32	19/08/2016 19/07/2016
Personalisation - OP	-441.4		D	-441.4	19/07/2016
Personalisation - OP Personalisation - OP	-441.4 1,250.32			-441.4 1,250.32	16/09/2016 16/09/2016
Personalisation - OP Personalisation - OP	1,755.00 1,813.50			1,755.00 1,813.50	19/08/2016 19/07/2016
Personalisation - OP	1,813.50			1,813.50	16/09/2016
Personalisation - OP Personalisation - OP	1,694.18 -276.98			1,694.18 -276.98	19/08/2016 19/08/2016
Personalisation - OP	-286.22	(D	-286.22	19/07/2016
Personalisation - OP Personalisation - OP	1,750.66 -286.22			1,750.66 -286.22	19/07/2016 16/09/2016
Personalisation - OP	1,750.66		0 .	1,750.66	16/09/2016
Personalisation - LD Personalisation - LD	-116.18 1,717.25			-116.18 1,717.25	19/08/2016 19/08/2016
Personalisation - LD	-120.06		D	-120.06	19/07/2016
Personalisation - LD Personalisation - LD	1,774.48 1,774.48			1,774.48 1,774.48	19/07/2016 16/09/2016
Personalisation - LD Personalisation - PD	-120.06		D	-120.06	16/09/2016 19/08/2016
Personalisation - PD Personalisation - PD	967.97 1,000.24			967.97 1,000.24	19/08/2016
Personalisation - PD Personalisation - OP	1,000.24 933.43			1,000.24 933.43	16/09/2016 19/08/2016
Personalisation - OP	964.54			964.54	19/07/2016
Personalisation - OP Fostering	964.54 147			964.54 147	16/09/2016 13/07/2016
Fostering	356	(D	356	13/07/2016
Personalisation - OP Personalisation - OP	2,333.57 2,411.36			2,333.57 2.411.36	19/08/2016 19/07/2016
Personalisation - OP	2,411.36	(0 3	2,411.36	16/09/2016
Leaving Care Placements Leaving Care Placements	863.2 1,132.95			863.2 1,132.95	07/07/2016 07/07/2016
Personalisation - LD	1,820.15		0 '	1,820.15	19/08/2016
Personalisation - LD Personalisation - LD	-36.98 1,880.81			-36.98 1,880.81	19/08/2016 19/07/2016
Personalisation - LD	-38.22		0	-38.22	19/07/2016
Personalisation - LD Personalisation - LD	-38.22 1,880.81			-38.22 1,880.81	16/09/2016 16/09/2016
Personalisation - OP	604.63		0	604.63	19/08/2016 19/08/2016
Personalisation - OP Personalisation - OP	-79.93 624.78		0	-79.93 624.78	19/07/2016
Personalisation - OP	-82.59			-82.59	19/07/2016
Personalisation - OP Personalisation - OP	1,503.85 1,553.99	(0	1,503.85 1,553.99	19/08/2016 19/07/2016
Personalisation - OP Personalisation - LD	1,553.99 807.43			1,553.99 807.43	16/09/2016 19/08/2016
Personalisation - LD	-165.85		0	-165.85	19/08/2016
Personalisation - LD Personalisation - LD	-171.39 834.34			-171.39 834.34	19/07/2016 19/07/2016
Personalisation - LD	834.34		0	834.34	16/09/2016
Personalisation - LD Personalisation - OP	-171.39 -19.45			-171.39 -19.45	16/09/2016 19/08/2016
Personalisation - OP	1,182.00		0 '	1,182.00	19/08/2016
Personalisation - OP Personalisation - OP	1,221.40 -20.11			1,221.40 -20.11	19/07/2016 19/07/2016
Personalisation - OP Personalisation - OP	1,221.40 30.48	(1,221.40 30.48	16/09/2016
i orsunalisation - OP	30.48	. (30.48	16/09/2016

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Category/Purpose
Social Care Personal Budgets
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Adults & Social - Net P.B.'s
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Social Services Clients - Other Payments
Social Services Clients - Other Payments
Social Care Personal Budgets
Social Care Personal Budgets
Social Care Personal Budgets
Residential Placements
Residential Placements
Residential Placements Residential Placements
Residential Placements Residential Placements
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Foster Payments
Social Care Personal Budgets
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Social Services Clients - Other Payments
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Department	Net value VAT Value	Gro	2,057.15	Date incurred -Payment Date
Personalisation - OP	2,057.15	0		19/08/2016
Personalisation - OP	2,125.71	0	2,125.71	19/07/2016
Personalisation - OP		0	907.5	19/08/2016
Personalisation - OP	937.75	0	937.75	19/07/2016
Personalisation - OP	881.53	0	881.53	19/08/2016
Personalisation - OP	910.91		910.91	19/07/2016
Personalisation - OP	910.91	0	910.91	16/09/2016
Personalisation - OP	473.15	0	473.15	16/09/2016
Personalisation - OP	227.94	0	227.94	16/09/2016
Personalisation - LD	3,165.43	0	3,165.43	19/08/2016
Personalisation - LD	3,270.94		3,270.94	19/07/2016
Personalisation - LD	3,270.94	0	3,270.94	16/09/2016
Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Children With Disabilities Client Costs	1,535.00	0	1,535.00	27/07/2016
Personalisation - PD	570.43	0	570.43	19/08/2016
Personalisation - PD	589.44		589.44	19/07/2016
Personalisation - PD	589.44	0	589.44	16/09/2016
Shared Lives	545		545	07/07/2016
Shared Lives	545 545	0	545 545	14/07/2016
Shared Lives	545	0	545	21/07/2016
Shared Lives	545		545	28/07/2016
Shared Lives	545	Ō	545	04/08/2016
Shared Lives	545	0	545	12/08/2016
Shared Lives	545	0	545	18/08/2016
Shared Lives	545 545	0	545 545	25/08/2016 02/09/2016
Shared Lives	545	ō	545	08/09/2016
Shared Lives	545	0	545	15/09/2016
Shared Lives	545	0	545	22/09/2016
Shared Lives	545	0	545	29/09/2016
Fostering	1,424.00		1,424.00	16/08/2016
Personalisation - OP	-2,323.20	ō	-2,323.20	30/09/2016
Personalisation - OP	1,452.00	0	1,452.00	19/08/2016
Personalisation - OP	1,500.40		1,500.40	19/07/2016
Personalisation - OP	1,500.40	0	1,500.40	16/09/2016 30/09/2016
Personalisation - OP	2,514.04	0	2,514.04	19/08/2016
Personalisation - PD	665.83	0	665.83	
Personalisation - PD	688.02	0	688.02	19/07/2016
Personalisation - LD	974.65	0	974.65	19/08/2016
Personalisation - LD	1,007.15	0	1,007.15	19/07/2016
Personalisation - LD	1,007.15	0	1,007.15	16/09/2016
Personalisation - OP	1,335.60	0	1,335.60	19/08/2016
Personalisation - OP	1,452.00	0	1,452.00	19/08/2016
Personalisation - OP	1,500.40		1,500.40	19/07/2016
Personalisation - OP Personalisation - OP	1,500.40	0	1,500.40	16/09/2016
Personalisation - OP	723.41	0	723.41	19/07/2016
Personalisation - PD	1.223.35		1,223.35	19/08/2016
Personalisation - PD	1,264.14	0	1,264.14	19/07/2016
Personalisation - PD	1,264.14	0	1,264.14	16/09/2016
Children With Disabilities Client Costs	582.22	0	582.22	18/08/2016
Children With Disabilities Client Costs	601.62	0	601.62	19/07/2016
Children With Disabilities Client Costs	601.62		601.62	16/09/2016
Short Breaks	1,235.00	0	1,235.00	27/07/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	1,134.00 -1,257.19	0	1,134.00 -1,257.19	05/09/2016
Personalisation - OP	599.58	0	599.58	19/07/2016
Personalisation - OP	2,011.51	0	2,011.51	16/09/2016
Personalisation - LD	1,167.99	0	1,167.99	19/08/2016
Personalisation - LD	-21.3	0	-21.3	19/08/2016
Personalisation - LD	1.206.92	0	1,206.92	19/07/2016
Personalisation - LD	-22.01	0	-22.01	19/07/2016
Personalisation - LD	-22.01	0	-22.01	16/09/2016
Personalisation - LD	1,206.92	0	1,206.92	16/09/2016
Personalisation - OP	579.25	0	579.25	19/08/2016
Personalisation - OP	598.57	0	598.57	19/07/2016
Personalisation - OP	598.57	0	598.57	16/09/2016
Personalisation - PD	-3,121.80	0	-3,121.80	19/07/2016
Personalisation - OP	3,184.03		3,184.03	19/08/2016
Personalisation - OP	3,206.50	0	3,206.50	16/09/2016
Personalisation - OP	6,183.10	0	6,183.10	19/07/2016
Personalisation - OP	1,089.00	0	1,089.00	19/07/2016
Personalisation - OP	544.5	0	544.5	19/08/2016
Personalisation - OP	562.65	0	562.65	19/07/2016
Personalisation - OP	562.65	0	562.65	16/09/2016
Children With Disabilities Client Costs	568.1	0	568.1	19/07/2016
Childrens Placements	7.882.32		7.882.32	07/07/2016
Short Breaks	1,235.00	Ō	1,235.00	19/07/2016
Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/09/2016
Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Children With Disabilities Client Costs	546.93		546.93	16/09/2016
Personalisation - OP	907.5	0	907.5	19/08/2016
Personalisation - OP	-19.07	0	-19.07	19/08/2016
Personalisation - OP	937.75	0	937.75	19/07/2016
Personalisation - OP	-19.71	0	-19.71	19/07/2016
Personalisation - OP	-19.71		-19.71	16/09/2016
Personalisation - OP	937.75	0	937.75	16/09/2016
Personalisation - OP	822.54	0	822.54	19/07/2016
Fostering	-1,424.00	0	-1,424.00	27/09/2016
Personalisation - PD	856.93	0	856.93	19/08/2016
Personalisation - PD	885.49		885.49	19/07/2016
Personalisation - PD	885.49	0	885.49	16/09/2016
Personalisation - OP	1,512.68	0	1,512.68	19/08/2016
Personalisation - OP	-256.42	0	-256.42	19/08/2016
Personalisation - OP Personalisation - OP	1,563.11	0	1,563.11	19/07/2016
Personalisation - OP	-264.96	0	-264.96	19/07/2016
Personalisation - OP	1,563.11	0	1,563.11	16/09/2016
Personalisation - OP	-264.96	0	-264.96	16/09/2016
Fostering	350		350	20/09/2016
Fostering	356	0	356	20/09/2016
Fostering	350	0	350	20/09/2016
Fostering	356		356	20/09/2016
Personalisation - OP	544.5	0	544.5	19/08/2016
Personalisation - OP	562.65		562.65	19/07/2016
Personalisation - OP	562.65	0	562.65	16/09/2016
Personalisation - PD	651.65	0	651.65	19/08/2016
Personalisation - PD	673.36		673.36	19/07/2016
Personalisation - PD	673.36	0	673.36	16/09/2016
Personalisation - PD	-113.57	0	-113.57	19/08/2016
Personalisation - PD	1,089.00	0	1,089.00	19/08/2016
Personalisation - PD	-117.36	0	-117.36	19/07/2016
Personalisation - PD	1,125.30		1,125.30	19/07/2016
Personalisation - PD	-117.36	0	-117.36	16/09/2016
Personalisation - PD	1,125.30	0	1,125.30	16/09/2016
Short Breaks	975.65	0	975.65	18/08/2016
Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Children With Disabilities Client Costs	546.93		546.93	16/09/2016
Personalisation - PD	1,350.00	0	1,350.00	19/08/2016
Personalisation - PD	1,395.00	0	1,395.00	19/07/2016
Personalisation - PD	1,395.00	0	1,395.00	16/09/2016
Personalisation - OP	-1,617.94	0	-1,617.94	19/08/2016
Personalisation - OP	750.2	0	750.2	16/09/2016
Personalisation - OP	-13.51	0	-13.51	16/09/2016
Personalisation - OP	964.54		964.54	19/07/2016
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Category/Purpose Adults & Social - Net P.B.'s Adults 4 Social - Net Pics Jos 3 Social Care Presonal Budgets Adults & Social - Net Pis. Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Voluntary Organisations TPP Social Services Clients - Other Payments Social Care Personal Budgets Social Services Clients - Other Payments Accommodation Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Social Services Clients - Other Payments Foster Payments Poster Payments Foster Payments Social Services Clients - Other Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Services Clients - Other Payments Social Payments Foster Payments Social Care Personal Budgets Foster Payments Residential Placements Social Care Personal Budgets Social Care Personal Budgets

Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Personalisation - OP Personalisation - OP	-13.51 1,984.40	0	-13.51 1,984.40	19/07/2016 19/08/2016
Personalisation - OP	-13.07	0	-13.07	19/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 950.95	0	1,235.00 950.95	27/07/2016 18/08/2016
Children With Disabilities Client Costs	1,323.22	0	1,323.22	18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,367.32 1.367.32	0	1,367.32 1.367.32	19/07/2016 16/09/2016
Personalisation - OP	1,247.27	0	1,247.27	19/08/2016
Personalisation - OP Personalisation - OP	1,288.85 1,288.85	0	1,288.85 1,288.85	19/07/2016 16/09/2016
2 year old offer	577.5	0	577.5	05/09/2016
CIN Team 3 CIN Team 3	434 459	86.8 91.8	520.8 550.8	23/09/2016 28/09/2016
CIN Team 2 CIN Team 3	485 524	97 104.8	582 628.8	28/09/2016 28/09/2016
Section 47 Team	575	104.8	690	29/09/2016
Section 47 Team Cin Team 1	575 740	115 148	690 888	29/09/2016 29/09/2016
CIN Team 3	847	169.4	1,016.40	28/09/2016
CIN Team 3 CIN Team 3	864 893	172.8 178.6	1,036.80 1,071.60	28/09/2016 28/09/2016
CIN Team 3	944	188.8	1,132.80	23/09/2016
CIN Team 2 Divisional Director Targeted Services	1,052.00 1,052.00	210.4 210.4	1,262.40 1,262.40	23/09/2016 01/08/2016
CIN Team 3 CIN Team 3	1,089.00	217.8 234.4	1,306.80	29/09/2016 28/09/2016
CIN Team 2	1,172.00 1,413.00	234.4 282.6	1,406.40	29/09/2016
Children With Disabilities Client Costs Short Breaks	1,370.00 1,559.00	0	1,370.00 1,559.00	18/08/2016 18/08/2016
Personalisation - OP	-1,494.62	0	-1,494.62	30/09/2016
Personalisation - OP Personalisation - OP	786.65 -74.1	0	786.65 -74.1	19/08/2016 19/08/2016
Personalisation - OP	-76.57	0	-76.57	19/07/2016
Personalisation - OP Personalisation - OP	812.86 812.86	0	812.86 812.86	19/07/2016 16/09/2016
Personalisation - OP	-76.57	0	-76.57	16/09/2016
Personalisation - OP 2 year old offer	2,069.10 577.5	0	2,069.10 577.5	30/09/2016 04/07/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00	05/09/2016
2 year old offer Short Breaks	1,155.00 1,235.00	0	1,155.00 1,235.00	05/09/2016 19/07/2016
Children With Disabilities Client Costs Personalisation - LD	1,106.25	0	1,106.25	27/07/2016 19/08/2016
Personalisation - LD Personalisation - LD	840.77 868.8	0	840.77 868.8	19/08/2016
Personalisation - LD Personalisation - OP	868.8 574.4	0	868.8 574.4	16/09/2016 30/09/2016
Personalisation - LD	622.28	0	622.28	19/08/2016
Personalisation - LD Personalisation - LD	643.03 643.03	0	643.03 643.03	19/07/2016 16/09/2016
Fostering	1,200.00	0	1,200.00	09/08/2016
Fostering Fostering	356 848	0	356 848	06/07/2016 06/07/2016
Fostering	356	0	356	13/07/2016
Fostering Fostering	848 848	0	848 848	13/07/2016 18/07/2016
Fostering	356	0	356	18/07/2016
Fostering Fostering	356 848	0	356 848	26/07/2016 26/07/2016
Fostering Fostering	848 356	0	848 356	02/08/2016 02/08/2016
Fostering	848	0	848	09/08/2016
Fostering Fostering	356 848	0	356 848	09/08/2016 16/08/2016
Fostering	356	0	356	16/08/2016
Fostering Fostering	356 848	0	356 848	23/08/2016 23/08/2016
Fostering	848	0	848	31/08/2016
Fostering Fostering	356 848	0	356 848	31/08/2016 06/09/2016
Fostering	356 848	0	356 848	06/09/2016 13/09/2016
Fostering Fostering	356	0	356	13/09/2016
Fostering Fostering	356 848	0	356 848	20/09/2016 20/09/2016
Fostering	356	0	356	27/09/2016
Fostering Children With Disabilities Client Costs	848 617.5	0	848 617.5	27/09/2016 27/07/2016
Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 546.93	0	546.93 546.93	19/07/2016 16/09/2016
Personalisation - PD Personalisation - PD	-108.9	0	-108.9 3,484.28	
Personalisation - PD	3,484.28 -112.53	0	3,484.28	19/08/2016
Personalisation - PD Personalisation - PD	3,600.43 3,600.43	0	3,600.43 3,600.43	19/07/2016 16/09/2016
Personalisation - PD	-112.53	0	-112.53	16/09/2016
Fostering Fostering	532 356	0	532 356	
Fostering	118	0	118	13/07/2016
Fostering Fostering	100 100	0	100 100	13/07/2016 13/07/2016
Fostering	118	0	118	
Fostering Fostering	356 356	0	356 356	
Fostering	147 75.25	0	147 75.25	27/09/2016
Fostering Fostering	553.14	0	553.14	06/09/2016
Personalisation - OP Personalisation - OP	760.75 786.12	0	760.75 786.12	
Personalisation - OP	786.12	0	786.12	16/09/2016
Personalisation - OP Personalisation - OP	728.57 752.86	0	728.57 752.86	19/08/2016 19/07/2016
Personalisation - OP	752.86	0	752.86	16/09/2016
Shared Lives Shared Lives	500 500	0	500 500	07/07/2016 14/07/2016
Shared Lives	500	0	500	21/07/2016
Shared Lives Shared Lives	500 500	0	500 500	
Shared Lives Shared Lives	500 500	0	500 500	12/08/2016 18/08/2016
Shared Lives	500	0	500	25/08/2016
Shared Lives Shared Lives	500 500	0	500 500	
Shared Lives	500	0	500	15/09/2016
Shared Lives Shared Lives	500 500	0	500 500	22/09/2016 29/09/2016
Personalisation - LD	745.72	0	745.72	19/08/2016
Personalisation - LD Personalisation - LD	770.57 770.57	0	770.57 770.57	19/07/2016 16/09/2016
Personalisation - LD Personalisation - LD	2,074.72 2,143.87	0	2,074.72 2,143.87	19/08/2016 19/07/2016
Personalisation - LD	2,143.87	0	2,143.87	16/09/2016
Personalisation - PD Personalisation - PD	1,114.93 1,152.09	0	1,114.93 1,152.09	
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Category/Purpose Social Care Personal Budgets	
Social Care Personal Budgets	
Social Care Personal Budgets Social Services Clients - Other Payments	
Foster Payments Foster Payments	
Social Services Clients - Other Payments Residential Placements	
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Adults & Social - Net P.B.'s Voluntary Organisations TPP	
Voluntary Organisations TPP Social Services Clients - Other Payments	
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Department Personalisation - PD	Net value VAT V 1,152.09	alue Gi 0	ross Date ind 1,152.09	curred -Payment Date 16/09/2016
Personalisation - LD	1,634.68	0	1,634.68	19/08/2016
Personalisation - LD Fostering	2,667.11 759.5	0 0	2,667.11 759.5	16/09/2016 09/08/2016
Fostering	1,017.14	0	1,017.14	26/07/2016
Fostering Fostering	1,017.14 1.318.00	0	1,017.14 1,318.00	26/07/2016 31/08/2016
Shared Lives	500	0	500	07/07/2016
Shared Lives	500 500	0	500 500	14/07/2016 21/07/2016
Shared Lives	500	0	500	28/07/2016
Shared Lives Shared Lives	500 500	0	500 500	04/08/2016 12/08/2016
Shared Lives	500	0	500	18/08/2016
Shared Lives Shared Lives	500 500	0	500 500	25/08/2016 02/09/2016
Shared Lives	500	0	500	08/09/2016
Shared Lives	500	0	500	15/09/2016
Shared Lives	500 500	0	500 500	22/09/2016 29/09/2016
Personalisation - LD	724.28	0	724.28	19/08/2016
Personalisation - LD Personalisation - LD	748.43 748.43	0	748.43 748.43	19/07/2016 16/09/2016
Children With Disabilities Client Costs	1,235.00	Ő	1,235.00	27/07/2016
Children With Disabilities Client Costs Long Term Team - OP	1,543.00 2,122.22	0 0	1,543.00 2,122.22	18/08/2016 26/07/2016
Personalisation - OP	7,339.80	0	7,339.80	16/09/2016
Personalisation - OP	-145.3 1,890.00	0 0	-145.3 1,890.00	16/09/2016 05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	577.5	0	577.5	05/09/2016
Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,235.00	0	1,235.00 1,235.00	19/07/2016 19/07/2016
Childrens Placements	-892.34	0	-892.34	06/09/2016
Childrens Placements Childrens Placements	-850.51 13.942.86	0	-850.51 13.942.86	06/09/2016 06/09/2016
Childrens Placements	20,914.29	ő	20,914.29	07/07/2016
Childrens Placements	21,611.43	0	21,611.43	08/08/2016
Childrens Placements Personalisation - PD	21,611.43 780.64	0	21,611.43 780.64	06/09/2016 19/08/2016
Personalisation - PD	806.67	0	806.67	19/07/2016
Personalisation - PD Personalisation - LD	806.67 624.68	0	806.67 624.68	16/09/2016 19/08/2016
Personalisation - LD	645.51	0	645.51	19/07/2016
Personalisation - LD Children With Disabilities Client Costs	645.51 631.61	0	645.51 631.61	16/09/2016 19/07/2016
Children With Disabilities Client Costs	1,419.00	ő	1,419.00	19/07/2016
Children With Disabilities Client Costs	592.8	0	592.8	27/07/2016
Personalisation - PD Children With Disabilities Client Costs	562.65 1,235.00	0	562.65 1,235.00	19/07/2016 27/07/2016
Children With Disabilities Client Costs	16,354.93	0	16,354.93	18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	16,900.09 16,900.09	0	16,900.09 16,900.09	19/07/2016 16/09/2016
Fostering	-653.71	0	-653.71	23/08/2016
Fostering Personalisation - OP	528 1,050.60	0	528 1,050.60	23/08/2016 01/07/2016
Personalisation - PD	2,574.85	0	2,574.85	19/08/2016
Personalisation - PD Personalisation - PD	-110.62 -114.3	0 0	-110.62 -114.3	19/08/2016 19/07/2016
Personalisation - PD	2,660.69	ő	2,660.69	19/07/2016
Personalisation - PD Personalisation - PD	-114.3 2,660.69	0	-114.3 2,660.69	16/09/2016 16/09/2016
Personalisation - OP	726	0	726	19/08/2016
Personalisation - OP Personalisation - OP	750.2	0	750.2 750.2	19/07/2016
Personalisation - OP	750.2 -4,937.14	0	-4,937.14	16/09/2016 17/08/2016
Personalisation - OP	2,125.71	0	2,125.71	19/07/2016
Personalisation - OP Personalisation - OP	-69.48 4,269.14	0 0	-69.48 4,269.14	16/09/2016 16/09/2016
Personalisation - OP	14,046.86	0	14,046.86	17/08/2016
Personalisation - OP Personalisation - OP	-67.25 1,997.15	0	-67.25 1,997.15	17/08/2016 19/08/2016
Personalisation - OP	2,063.71	0	2,063.71	19/07/2016
Personalisation - OP Personalisation - LD	2,063.71 1,529.78	0	2,063.71 1.529.78	16/09/2016 19/08/2016
Personalisation - LD	-60.43	0	-60.43	19/08/2016
Personalisation - LD Personalisation - LD	-62.44 1,580.78	0	-62.44 1,580.78	19/07/2016 19/07/2016
Personalisation - LD	1,580.78	ő	1,580.78	16/09/2016
Personalisation - LD	-62.44	0	-62.44	16/09/2016
Personalisation - OP Personalisation - OP	937.75 1,905.75	0	937.75 1,905.75	16/09/2016 14/09/2016
Personalisation - OP	1,905.75	0	1,905.75	26/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,268.88	0	1,235.00 1,268.88	16/09/2016 19/07/2016
Children With Disabilities Client Costs	741	0	741	18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	765.7 765.7	0	765.7 765.7	19/07/2016 16/09/2016
Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 629.85	0	1,235.00 629.85	19/07/2016 16/09/2016
Personalisation - OP	1,512.65	0	1,512.65	19/08/2016
Personalisation - OP Personalisation - OP	1,563.06 1,563.06	0	1,563.06 1,563.06	19/07/2016 16/09/2016
Personalisation - UP Personalisation - LD	518.57	0	1,563.06 518.57	19/08/2016
Personalisation - LD	535.86	0	535.86	19/07/2016
Personalisation - LD Personalisation - LD	535.86 993.22	0	535.86 993.22	16/09/2016 19/08/2016
Personalisation - LD	1,026.32	0	1,026.32	19/07/2016
Personalisation - LD Personalisation - PD	1,026.32 726	0	1,026.32 726	16/09/2016 19/08/2016
Personalisation - PD	-110.18	0	-110.18	19/08/2016
Personalisation - PD Personalisation - PD	-113.86 750.2	0 0	-113.86 750.2	19/07/2016 19/07/2016
Personalisation - PD	750.2	0	750.2	16/09/2016
Personalisation - PD Personalisation - OP	-113.86 1,815.00	0	-113.86 1,815.00	16/09/2016 19/08/2016
Personalisation - OP	1,875.50	0	1,875.50	19/07/2016
Personalisation - OP Children With Disabilities Client Costs	1,875.50	0	1,875.50	16/09/2016
Children With Disabilities Client Costs Personalisation - OP	1,235.00 2,644.28	0	1,235.00 2,644.28	18/08/2016 19/08/2016
Personalisation - OP	2,732.43	0	2,732.43	19/07/2016
Personalisation - OP Personalisation - OP	2,732.43 751.45	0 0	2,732.43 751.45	16/09/2016 19/08/2016
Personalisation - OP	776.51	0	776.51	19/07/2016
Personalisation - OP Personalisation - OP	776.51 1,618.96	0	776.51 1,618.96	16/09/2016 19/07/2016
	6,428.57	0	6,428.57	27/09/2016
Long Term Team - LD		-	C C40.0C	27/07/2016
Long Term Team - LD Long Term Team - LD	6,642.86	0	6,642.86	
Long Term Team - LD	6,642.86 6,642.86 1,134.00	0 0	6,642.86 1,134.00	25/08/2016 05/09/2016
Long Term Team - LD Long Term Team - LD Dong Term Team - LD Dog Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	6,642.86 1,134.00 1,452.00	0 0 0	6,642.86 1,134.00 1,452.00	25/08/2016 05/09/2016 19/08/2016
Long Term Team - LD Long Term Team - LD Long Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs	6,642.86 1,134.00	0 0	6,642.86 1,134.00	25/08/2016 05/09/2016

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Personalisation - OP	1,102.05	0	1,102.05	16/09/2016
Personalisation - OP 2 year old offer	3,908.57 577.5	0 0	3,908.57 577.5	16/09/2016 05/09/2016
Fostering	-754.29	0	-754.29	06/07/2016
Fostering Personalisation - OP	754.29 1,572.82	0 0	754.29 1,572.82	06/07/2016 19/08/2016
Personalisation - OP	-18.95	0	-18.95	19/08/2016
Personalisation - OP Personalisation - OP	1,625.24 -19.57	0 0	1,625.24 -19.57	19/07/2016 19/07/2016
Personalisation - OP Personalisation - OP	1,625.24 -19.57	0	1,625.24 -19.57	16/09/2016 16/09/2016
Personalisation - OP	1,109.75	0	1,109.75	19/08/2016
Personalisation - OP Personalisation - OP	1,146.73 1,146.73	0	1,146.73 1,146.73	19/07/2016 16/09/2016
Personalisation - OP	751.93	0	751.93	19/08/2016
Personalisation - OP Personalisation - OP	-71.35 776.99	0 0	-71.35 776.99	19/08/2016 19/07/2016
Personalisation - OP	-73.74	0	-73.74	19/07/2016
Personalisation - OP Personalisation - OP	776.99 -73.74	0	776.99 -73.74	16/09/2016 16/09/2016
Long Term Team - LD	5,914.28	0	5,914.28	27/09/2016
Long Term Team - LD Long Term Team - LD	6,111.43 6,111.43	0 0	6,111.43 6,111.43	26/07/2016 24/08/2016
Personalisation - OP	605.18	0	605.18	19/08/2016
Personalisation - OP Personalisation - OP	625.36 625.36	0	625.36 625.36	19/07/2016 16/09/2016
Personalisation - OP	898.67	0	898.67	19/08/2016
Personalisation - OP Personalisation - OP	928.63 928.63	0 0	928.63 928.63	19/07/2016 16/09/2016
Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,049.75 635.15	0 0	1,049.75 635.15	19/07/2016 18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	656.31 656.31	0	656.31 656.31	19/07/2016 16/09/2016
Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	529.28 546.93	0	529.28 546.93	18/08/2016 19/07/2016
Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Children With Disabilities Client Costs Personalisation - OP	1,454.00 726	0	1,454.00 726	18/08/2016 19/08/2016
Personalisation - OP	750.2	0	750.2	19/08/2016
Personalisation - OP Long Term Team - OP	750.2 2,314.28	0 0	750.2 2,314.28	16/09/2016 27/09/2016
Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Long Term Team - OP Long Term Team - OP	2,314.28 -560.15	0	2,314.28 -560.15	27/09/2016 27/09/2016
Long Term Team - OP	-629.73	0	-629.73	27/07/2016
Long Term Team - OP Long Term Team - OP	2,391.43 2,391.43	0	2,391.43 2.391.43	27/07/2016
Long Term Team - OP	-578.81	0	-578.81	27/07/2016
Long Term Team - OP Long Term Team - OP	2,391.43 -578.81	0	2,391.43 -578.81	25/08/2016 25/08/2016
Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Long Term Team - OP Personalisation - OP	2,391.43 -1,107.15	0	2,391.43 -1,107.15	25/08/2016 16/09/2016
Personalisation - OP	544.5	0	544.5	19/08/2016
Personalisation - OP Personalisation - OP	562.65 2,226.40	0 0	562.65 2,226.40	19/07/2016 16/09/2016
Personalisation - LD	2,124.43	0	2,124.43	19/08/2016
Personalisation - LD Personalisation - LD	2,195.24 2,195.24	0	2,195.24 2,195.24	19/07/2016 16/09/2016
Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Personalisation - PD Personalisation - OP	-2,705.62 1,296.43	0	-2,705.62 1.296.43	19/07/2016 19/08/2016
Personalisation - OP	1,339.64	0	1,339.64	16/09/2016
Personalisation - OP Personalisation - LD	3,975.71 3,767.15	0 0	3,975.71 3,767.15	19/07/2016 19/08/2016
Personalisation - LD	-109.07	0	-109.07	19/08/2016
Personalisation - LD Personalisation - LD	3,892.71 -112.71	0	3,892.71 -112.71	19/07/2016 19/07/2016
Personalisation - LD	145.43	0	145.43	16/09/2016
Personalisation - LD Personalisation - OP	3,892.71 726	0	3,892.71 726	16/09/2016 19/08/2016
Personalisation - OP	750.2	0	750.2	19/07/2016
Personalisation - OP Shared Lives	750.2 500	0 0	750.2 500	16/09/2016 07/07/2016
Shared Lives	500	0	500	14/07/2016
Shared Lives Shared Lives	500 500	0 0	500 500	21/07/2016 28/07/2016
Shared Lives	500	0	500	04/08/2016
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Shared Lives Shared Lives	500 500	0	500 500	25/08/2016 02/09/2016
Shared Lives	500	0	500	08/09/2016
Shared Lives Shared Lives	500 500	0 0	500 500	15/09/2016 22/09/2016
Personalisation - OP	622.28	0	622.28	19/08/2016
Personalisation - OP Personalisation - OP	643.03 643.03	0	643.03 643.03	19/07/2016 16/09/2016
Personalisation - LD	3,244.72	0	3,244.72	19/08/2016
Personalisation - LD Personalisation - LD	3,352.87 3,352.87	0 0	3,352.87 3,352.87	19/07/2016 16/09/2016
Personalisation - PD	527.4	0	527.4	19/08/2016
Personalisation - PD Personalisation - PD	544.98 544.98	0	544.98 544.98	19/07/2016 16/09/2016
Children With Disabilities Client Costs	899.78	0	899.78	18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	929.78 929.78	0	929.78 929.78	19/07/2016 16/09/2016
Personalisation - OP	726	0	726	19/08/2016
Personalisation - OP Personalisation - OP	750.2 750.2	0	750.2 750.2	19/07/2016 16/09/2016
Personalisation - PD	-352.6	0	-352.6	19/07/2016
Personalisation - PD Personalisation - PD	-3,965.26 614.21	0	-3,965.26 614.21	19/07/2016 16/09/2016
Personalisation - OP	1,911.64	0	1,911.64	16/09/2016
Personalisation - OP Personalisation - OP	-770.71 1,849.97	0 0	-770.71 1,849.97	16/09/2016 19/08/2016
Personalisation - OP	6,844.90	0	6,844.90	19/07/2016
Personalisation - PD Personalisation - PD	-19.42 -3.629.40	0	-19.42 -3.629.40	19/08/2016 19/08/2016
Personalisation - OP	-706.25	0	-706.25	16/09/2016
Personalisation - OP Personalisation - PD	1,419.80 -20.06	0 0	1,419.80 -20.06	16/09/2016 19/07/2016
Personalisation - PD	1,339.42	0	1,339.42	19/07/2016
Personalisation - OP Personalisation - PD	5,221.20 -67.58	0 0	5,221.20 -67.58	19/08/2016 19/08/2016
Personalisation - PD	930.38	0	930.38	19/08/2016
Personalisation - PD Personalisation - PD	-69.84 961.4	0 0	-69.84 961.4	19/07/2016 19/07/2016
Personalisation - PD	-69.84	0	-69.84	16/09/2016
Personalisation - PD Personalisation - OP	961.4 2,949.80	0 0	961.4 2,949.80	16/09/2016 30/09/2016
Personalisation - OP	605.18	0	605.18	19/08/2016
Personalisation - OP	625.36	0	625.36	19/07/2016

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Department Personalisation - OP	Net value 625.36	VAT Value	Gro 0	oss 625.36	Date incurred -Payment Date 16/09/2016
Children With Disabilities Client Costs Personalisation - OP	1,235.00 -3,949.70		0 0	1,235.00 -3,949.70	27/07/2016 19/08/2016
Personalisation - OP	784.88		0	784.88	19/07/2016
Personalisation - OP Personalisation - OP	1,441.28 8,647.67		0	1,441.28 8.647.67	16/09/2016 19/08/2016
Children With Disabilities Client Costs	1,235.00		0	1,235.00	27/07/2016
Children With Disabilities Client Costs Personalisation - LD	1,349.00 2,254.28		0 0	1,349.00 2,254.28	27/07/2016 19/08/2016
Personalisation - LD	2,329.43		0	2,329.43	19/07/2016
Personalisation - LD Personalisation - OP	2,329.43 -113.78		0	2,329.43 -113.78	16/09/2016 19/08/2016
Personalisation - OP	2,057.15		0	2,057.15	19/08/2016
Personalisation - OP Personalisation - OP	-117.58 2,125.71		0 0	-117.58 2,125.71	19/07/2016 19/07/2016
Personalisation - OP Personalisation - OP	2,125.71		0 0	2,125.71	16/09/2016 16/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	756		0	756	05/09/2016
Personalisation - OP Personalisation - OP	-22.67 1,564.37		0 0	-22.67 1.564.37	19/08/2016 19/08/2016
Personalisation - OP	1,616.52		0	1,616.52	19/07/2016
Personalisation - OP Personalisation - OP	-23.43 -23.43		0	-23.43 -23.43	19/07/2016 16/09/2016
Personalisation - OP	1,616.52		0	1,616.52	16/09/2016
Personalisation - OP Personalisation - OP	907.5 937.75		0 0	907.5 937.75	19/08/2016 19/07/2016
Personalisation - OP Personalisation - OP	937.75 1,089.00		0 0	937.75 1,089.00	16/09/2016 19/08/2016
Personalisation - OP	1,125.30		0	1,125.30	19/08/2018
Personalisation - OP Personalisation - OP	1,125.30 605.15		0 0	1,125.30 605.15	16/09/2016 19/08/2016
Personalisation - OP	625.31		0	625.31	19/07/2016
Personalisation - OP Personalisation - OP	625.31 648.22		0 0	625.31 648.22	16/09/2016 19/08/2016
Personalisation - OP	669.82		0	669.82	19/07/2016
Personalisation - OP Children With Disabilities Client Costs	669.82 636.43		0	669.82 636.43	16/09/2016 18/08/2016
Children With Disabilities Client Costs	657.64		0	657.64	16/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,748.86 811.57		0 0	1,748.86 811.57	19/07/2016 19/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	529.28 546.93		0	529.28 546.93	18/08/2016 19/07/2016
Children With Disabilities Client Costs	546.93		0 0	546.93	16/09/2016
Personalisation - OP Personalisation - OP	2,100.00 2.170.00		0 0	2,100.00	19/08/2016 19/07/2016
Personalisation - OP	2,170.00		0	2,170.00	16/09/2016
Personalisation - PD Personalisation - PD	-100.55 829.72		0 0	-100.55 829.72	19/08/2016 19/08/2016
Personalisation - PD	-103.89		0	-103.89	19/07/2016
Personalisation - PD Personalisation - PD	857.37 857.37		0 0	857.37 857.37	19/07/2016 16/09/2016
Personalisation - PD	-103.89		0	-103.89	16/09/2016
Personalisation - OP Personalisation - OP	1,815.00 1,875.50		0 0	1,815.00 1,875.50	19/08/2016 19/07/2016
Personalisation - OP	1,875.50		0	1,875.50	16/09/2016
Personalisation - LD Personalisation - LD	1,249.15 1,290.80		0 0	1,249.15 1,290.80	19/08/2016 19/07/2016
Personalisation - LD Personalisation - PD	1,290.80 1,089.00		0 0	1,290.80 1,089.00	16/09/2016 18/08/2016
Personalisation - PD	1,125.30		0	1,125.30	18/07/2016
Personalisation - PD Personalisation - OP	1,125.30 760.75		0	1,125.30 760.75	15/09/2016 19/08/2016
Personalisation - OP	786.12		0	786.12	19/07/2016
Personalisation - OP Fostering	786.12 147		0 0	786.12 147	16/09/2016 13/07/2016
Fostering Personalisation - PD	356 799.02		0 0	356 799.02	13/07/2016
Personalisation - OP	352.98		0	352.98	25/08/2016 25/08/2016
Personalisation - PD Personalisation - OP	6,607.26 252.13		0 0	6,607.26 252.13	05/08/2016
Personalisation - OP	1,391.32		0	1,391.32	19/08/2016
Personalisation - OP Personalisation - OP	1,437.69 1,437.69		0	1,437.69 1,437.69	19/07/2016 16/09/2016
Personalisation - OP	-227.87		0	-227.87	19/08/2016
Personalisation - OP Personalisation - OP	946.67 978.23		0	946.67 978.23	19/08/2016 19/07/2016
Personalisation - OP Personalisation - OP	-235.47		0	-235.47	19/07/2016
Personalisation - OP Personalisation - OP	978.23 -235.47		0 0	978.23 -235.47	16/09/2016 16/09/2016
Children With Disabilities Client Costs	1,235.00		0	1,235.00	19/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	529.28 546.93		0	529.28 546.93	19/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 1,235.00		0 0	546.93 1,235.00	16/09/2016 19/07/2016
Long Term Team - OP	-897.23		0	-897.23	26/07/2016
Long Term Team - OP Personalisation - PD	2,391.43 2,580.65		0	2,391.43 2,580.65	26/07/2016 19/08/2016
Personalisation - PD	2,666.66		0	2,666.66	19/07/2016
Personalisation - PD Personalisation - OP	2,666.66 605.02		0 0	2,666.66 605.02	16/09/2016 19/08/2016
Personalisation - OP	625.18		0	625.18	19/07/2016
Personalisation - OP Dsg Nursery Educ Grant 3yrs & 4yrs	625.18 756		0 0	625.18 756	16/09/2016 05/09/2016
Personalisation - OP Personalisation - OP	-1,145.18 2,271.43		0 0	-1,145.18	19/08/2016 19/08/2016
Personalisation - OP	2,271.43		0	2,271.43 2,347.14	19/08/2018
Personalisation - OP Personalisation - OP	-1,183.36		0	-1,183.36	19/07/2016 16/09/2016
Personalisation - OP	2,347.14		0	2,347.14	16/09/2016
Personalisation - OP Personalisation - OP	2,057.15 -280.15		0 0	2,057.15 -280.15	19/08/2016 19/08/2016
Personalisation - OP	-289.5		0	-289.5	19/07/2016
Personalisation - OP Personalisation - OP	2,125.71 2,125.71		0 0	2,125.71 2,125.71	19/07/2016 16/09/2016
Personalisation - OP	-289.5		0 0	-289.5	16/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	529.28 546.93		0	529.28 546.93	18/08/2016 19/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 1,235.00		0 0	546.93 1,235.00	16/09/2016 19/07/2016
Personalisation - OP	-305.18		0	-305.18	19/08/2016
Personalisation - OP Personalisation - OP	2,100.00 -315.36		0 0	2,100.00 -315.36	19/08/2016 19/07/2016
Personalisation - OP	2,170.00		0	2,170.00	19/07/2016
Personalisation - OP Personalisation - OP	406.91 2,170.00		0 0	406.91 2,170.00	16/09/2016 16/09/2016
Children With Disabilities Client Costs	23.75		0	23.75	18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	741 765.7		0 0	741 765.7	18/08/2016 19/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	24.53		0	24.53	19/07/2016 16/09/2016
Children With Disabilities Client Costs	765.7 24.53		0	765.7 24.53	16/09/2016
Personalisation - PD Personalisation - PD	2,142.85 2,214.29		0 0	2,142.85 2,214.29	19/08/2016 19/07/2016
Personalisation - PD	2,214.29		0	2,214.29	16/09/2016
Children With Disabilities Client Costs	778.05		0	778.05	19/07/2016

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Adults & Social - Net P.B.'s	
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Department Children With Disabilities Client Costs	Net value 635.15	VAT Value	0	Gross 635.15	Date incurred -Payment Date 18/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	656.31 656.31		0 0	656.31 656.31	19/07/2016 16/09/2016
Personalisation - OP	-1,023.19		0	-1,023.19	16/09/2016
Personalisation - OP Personalisation - PD	2,178.00 1,348.28		0 0	2,178.00 1,348.28	16/09/2016 19/08/2016
Personalisation - PD Personalisation - PD	1,393.23 1.393.23		0 0	1,393.23 1.393.23	19/07/2016 16/09/2016
Children With Disabilities Client Costs	1,235.00		0	1,235.00	19/07/2016
Children With Disabilities Client Costs Personalisation - OP	1,235.00 2,314.28		0 0	1,235.00 2,314.28	27/07/2016 19/08/2016
Personalisation - OP Personalisation - OP	2,391.43 2,391.43		0	2,391.43 2,391.43	19/07/2016 16/09/2016
Personalisation - OP	-599.37		0	-599.37	19/08/2016
Personalisation - OP Personalisation - OP	561.03 960.65		0 0	561.03 960.65	19/08/2016 16/09/2016
Personalisation - OP Personalisation - OP	-304.6 929.65		0 0	-304.6 929.65	16/09/2016 19/08/2016
Personalisation - OP	960.65		0	960.65	19/07/2016
Personalisation - OP Personalisation - OP	696 742.57		0 0	696 742.57	26/08/2016 19/08/2016
Personalisation - OP Personalisation - OP	13,884.85 14,347.69		0	13,884.85 14,347.69	19/08/2016 19/07/2016
Personalisation - OP	14,347.69		0	14,347.69	16/09/2016
Personalisation - OP Personalisation - OP	-2,196.54 1,080.84		0 0	-2,196.54 1,080.84	26/07/2016 19/07/2016
Personalisation - OP Personalisation - OP	1,166.78		0 0	1,166.78	19/08/2016 16/09/2016
Personalisation - OP	2,450.25		0	2,450.25	26/07/2016
Children With Disabilities Client Costs Fostering	1,235.00 712.5		0 0	1,235.00 712.5	18/08/2016 18/07/2016
Personalisation - OP Personalisation - OP	622.28 643.03		0	622.28 643.03	19/08/2016
Personalisation - OP	643.03		0	643.03	
Personalisation - OP Personalisation - OP	829.72 857.37		0 0	829.72 857.37	19/08/2016 19/07/2016
Personalisation - OP	857.37		0	857.37	16/09/2016
Personalisation - OP Personalisation - OP	780.43 806.44		0 0	780.43 806.44	19/08/2016 19/07/2016
Personalisation - OP	806.44		0	806.44	16/09/2016
Personalisation - OP Children With Disabilities Client Costs	509.29 529.28		0 0	509.29 529.28	19/07/2016 18/08/2016
Children With Disabilities Client Costs	546.93 546.93		0	546.93	
Children With Disabilities Client Costs Personalisation - OP	760.75		0 0	546.93 760.75	16/09/2016 19/08/2016
Personalisation - OP Personalisation - OP	786.12 786.12		0 0	786.12 786.12	19/07/2016 16/09/2016
Personalisation - OP	-122.98		0	-122.98	19/07/2016
Personalisation - OP Personalisation - OP	1,504.70 -122.98		0 0	1,504.70 -122.98	19/07/2016 16/09/2016
Personalisation - OP Personalisation - OP	1,504.70 771		0	1,504.70 771	16/09/2016
Personalisation - OP	835.25		0	835.25	26/08/2016 27/07/2016
Personalisation - OP Long Term Team - LD	963.75 1,080.00		0 0	963.75 1.080.00	28/09/2016 26/08/2016
Personalisation - OP	1,200.00		0	1,200.00	26/08/2016
Long Term Team - LD Long Term Team - LD	1,260.00		0 0	1,260.00	27/07/2016 28/09/2016
Personalisation - OP	1,350.00		0	1,350.00	27/07/2016
Personalisation - OP Personalisation - OP	1,350.00 1,800.00		0 0	1,350.00 1,800.00	28/09/2016 26/08/2016
Personalisation - OP Personalisation - OP	1,950.00		0	1,950.00 2,250.00	27/07/2016 28/09/2016
Long Term Team - OP	2,250.00 -200.3		0	-200.3	
Long Term Team - OP Personalisation - OP	2,500.00 2,400.00		0 0	2,500.00 2,400.00	25/08/2016 26/08/2016
Personalisation - OP	2,700.00		0	2,700.00	27/07/2016
Personalisation - OP Personalisation - OP	2,850.00 1,159.65		0 0	2,850.00 1,159.65	28/09/2016 19/08/2016
Personalisation - OP Personalisation - OP	1,612.00 -266.29		0 0	1,612.00 -266.29	16/09/2016 16/09/2016
Personalisation - OP	1,612.00		0	1,612.00	19/07/2016
Personalisation - OP Personalisation - OP	657.05 678.94		0 0	657.05 678.94	19/08/2016 19/07/2016
Personalisation - OP	678.94		0	678.94	16/09/2016
Personalisation - OP Personalisation - OP	1,698.25 1,754.87		0 0	1,698.25 1,754.87	19/08/2016 19/07/2016
Personalisation - OP Children With Disabilities Client Costs	1,754.87 1,235.00		0 0	1,754.87 1,235.00	16/09/2016 19/07/2016
2 year old offer	577.5		0	577.5	05/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,073.11 410		0 0	1,073.11 410	19/07/2016 19/07/2016
Children With Disabilities Client Costs	1,235.00		0	1,235.00	19/07/2016
Children With Disabilities Client Costs Personalisation - OP	1,235.00 606		0 0	1,235.00 606	19/07/2016 19/08/2016
Personalisation - OP Personalisation - OP	626.2 626.2		0 0	626.2 626.2	19/07/2016 16/09/2016
Fostering	500		0	500	06/07/2016
Fostering Personalisation - OP	1,080.00 2,142.85		0 0	1,080.00 2,142.85	
Personalisation - OP	-281.75		0	-281.75	19/08/2016
Personalisation - OP Personalisation - OP	2,214.29 -291.13		0 0	2,214.29 -291.13	
Personalisation - OP Personalisation - OP	11,714.29 -1,540.19		0 0	11,714.29 -1.540.19	
Personalisation - OP	816.77		0	816.77	19/08/2016
Personalisation - OP Personalisation - OP	-228.73 844		0 0	-228.73 844	19/08/2016 19/07/2016
Personalisation - OP	-236.35		0	-236.35	
Leaving Care Placements Personalisation - OP	1,520.00 605.02		04 0	1,824.00 605.02	
Personalisation - OP Personalisation - OP	625.18 1,431.87		0 0	625.18 1.431.87	16/09/2016 19/07/2016
Personalisation - OP	508.2		0	508.2	27/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,235.00		0 0	1,235.00 1,235.00	
Personalisation - OP	931.7		0	931.7	21/07/2016
Personalisation - OP Personalisation - OP	-194.7 800		0 0	-194.7 800	
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,645.00 1,235.00		0 0	1,645.00 1,235.00	19/07/2016
Personalisation - OP	-367.2		0	-367.2	19/08/2016
Personalisation - OP Personalisation - OP	2,442.85 -379.36		0 0	2,442.85 -379.36	
Personalisation - OP	2,524.29		0	2,524.29	16/09/2016
Personalisation - OP Personalisation - OP	-1,150.56 7,654.29		0 0	-1,150.56 7,654.29	26/07/2016
Children With Disabilities Client Costs Personalisation - OP	1,235.00 769.03		0 0	1,235.00 769.03	
Personalisation - OP	794.66		0	794.66	16/09/2016
Personalisation - OP Fostering	1,461.15 1,246.00		0 0	1,461.15 1,246.00	26/07/2016 26/07/2016
Personalisation - PD	1,300.00		0	1,300.00	29/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	926.25 926.25		0 0	926.25 926.25	

Beneficiary Redacted Personal Data Redatted Personal Data Redacted Personal Data REGENT NURSERY REGENT NURSERY Regional Fostering Services Ltd Regional Fostering Services Ltd Rekha Hindocha (On behalf of Liak Relate London North West Relate London North West Rentoki Pest Control Rentoki Pest Control Residential Care Providers Ltd REGENT NURSERY Residential Care Providers Ltd Residential Care Services Ltd Residential Care Services Ltd Residential Care Services Ltd Hesidential Care Services Ltd Residential Care Services Ltd Residential Care Services Ltd Residential Care Services Ltd Resolution Data Management Ltd Resolution Data Management Ltd Resolution Data Management Ltd Resolution Data Management Ltd Rethink Reverend L North Reverend L North (Sue Barnard) Revitalise Revitalise Revitalise Revitalise Revitalise Revitalise Revitalise RH Environmental Limited RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Services Ltd RiBA Enterprises Ltd Richard Harwood Richard Harwood Richard Harwood

Richard Harwood

Category/Purpose Domiciliary Care Social Care Personal Budgets Domiciliary Care Social Care Personal Budgets Aduts & Social - Net P.B.:s Foster Payments Social Care Personal Budgets Residential Pacements Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social cate resolution Carer's Services Clients - Other Payments Social Services Clients - Other Payments Aduts & Social - Net P.B.'s Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Aduts & Social - Net P.B.'s Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Carer's Service Foster Payments Foster Payments Social Care Personal Budgets Residential Placements Social Care Personal Budgets Section 17 Section 17 Section 17 Section 17 Social Services Clients - Other Payments Social Services Clients - Other Payments Section 17 Social Services Clients - Other Payments Section 17 Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Section 17 Section 17 Social Services Clients - Other Payments Social Services Clients - Other Payments Section 17 Section 17 Miscelaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments Social Care Personal Budgets Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Rodent and Pest Control Rodent and Pest Control Rodent and Set Control Rodent as Social - Client Charges Aduts & Social - Client Charges Residential Placements Aduts & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Computer Software, Purchase and Maintenance Consultants Fees Miscelaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Respite Costs Adults & Social - Client Charges Adufts & Social - Client Charges Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Respite Costs Staff training (General) Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Grants and Subscriptions Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy

Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Reablement Care Management	1,711.57	0	1,711.57	29/07/2016
Personalisation - OP Personalisation - OP	648.39 1,723.69		648.39 1,723.69	16/09/2016 19/08/2016
Personalisation - OP Personalisation - OP	750.2 2,831.40		750.2 2.831.40	16/09/2016 24/08/2016
Fostering	534	0	2,631.40	16/08/2016
Personalisation - OP Personalisation - OP	1,596.00 4,404.88		1,596.00 4,404.88	26/08/2016 16/09/2016
Personalisation - OP	1,992.93	0	1,992.93	24/08/2016
Personalisation - OP Fostering	-1,439.65 1,068.00		-1,439.65 1.068.00	24/08/2016 23/08/2016
Personalisation - OP	980.46	0	980.46	16/09/2016
Shared Lives Children With Disabilities Client Costs	780 926.25		780 926.25	25/08/2016 16/09/2016
Children With Disabilities Client Costs	3,360.96	0	3,360.96	16/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	410 926.25		410 926.25	16/09/2016 16/09/2016
Children With Disabilities Client Costs	1,336.25		1,336.25	16/09/2016 26/08/2016
Personalisation - OP Personalisation - OP	543.04 3,044.25		543.04 3,044.25	30/09/2016
Personalisation - OP Personalisation - OP	3,914.03 1,068.00		3,914.03 1,068.00	26/08/2016 15/09/2016
Children With Disabilities Client Costs	926.25	0	926.25	16/09/2016
Children With Disabilities Client Costs Personalisation - OP	926.25 -493.86		926.25 -493.86	16/09/2016 16/09/2016
Personalisation - OP	1,256.28	0	1,256.28	16/09/2016
CIN Team 3 Personalisation - OP	1,825.20 3.849.58		2,190.24 3,849.58	21/09/2016 30/09/2016
Personalisation - OP	-2,227.18		-2,227.18	30/09/2016
Fostering Fostering	1,068.00 1,068.00		1,068.00 1,068.00	27/09/2016 27/09/2016
Fostering	1,068.00	0	1,068.00	27/09/2016
Fostering Fostering	1,068.00 1,848.00		1,068.00 1,848.00	27/09/2016 27/09/2016
Fostering Fostering	1,848.00 1,068.00		1,848.00 1,068.00	27/09/2016 27/09/2016
Personalisation - OP	720	0	720	30/09/2016
Shared Lives Personalisation - OP	714.29 1,908.03		714.29 1,908.03	29/09/2016 30/09/2016
CIN Team 3	517.8	0	517.8	01/08/2016
Children Looked After Team 1 CIN Team 3	522 540		522 540	15/07/2016 09/09/2016
CIN Team 3	600	0	600	19/07/2016
Youth Development CIN Team 3	600 657.3		600 657.3	29/09/2016 20/09/2016
CIN Team 3	660	0	660	26/08/2016
Leaving Care Placements Section 47 Team	675 712		675 712	26/07/2016 22/07/2016
Leaving Care Placements	716		716	12/07/2016
CIN Team 3 Leaving Care Placements	864 1,000.00		864 1,000.00	30/08/2016 07/07/2016
CIN Team 3 Leaving Care Placements	1,000.00	0	1,000.00	08/08/2016 15/09/2016
Leaving Care Placements	1,000.00		1,000.00	23/09/2016
CIN Team 3 Section 47 Team	1,400.00 1,560.00		1,400.00 1,560.00	12/08/2016 15/09/2016
Cin Team 1	1,858.00	0	1,858.00	20/07/2016
Training - Childrens Services Training - Childrens Services	4,545.25 4,545.25		4,545.25 4,545.25	19/08/2016 19/08/2016
Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Training - Childrens Services Training - Childrens Services	4,545.25 4,545.25		4,545.25 4,545.25	19/08/2016 19/08/2016
Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Training - Childrens Services Training - Childrens Services	4,545.25 4.545.25		4,545.25 4,545.25	19/08/2016 19/08/2016
Regeneration and Design	2,640.00		2,640.00	11/08/2016 04/07/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,497.60 4,914.00		4,914.00	05/09/2016
Childrens Placements Childrens Placements	3,000.00 3,100.00		3,000.00 3,100.00	07/07/2016
Personalisation - OP	732.03	0	732.03	19/08/2016
Voluntary Org Grants Homelessness	1,800.55 720		1,800.55 864	28/07/2016 25/08/2016
Milmans Day Centre	705.65	141.13	846.78	31/08/2016
Personalisation 3 Care Management Long Term Team - LD	705.65 717.2		846.78 717.2	31/08/2016 27/07/2016
Long Term Team - LD	-1,287.20	0	-1,287.20	27/07/2016
Long Term Team - LD Long Term Team - LD	5,586.02 -344.78		5,586.02 -344.78	27/07/2016 27/09/2016
Long Term Team - LD	5,405.83	0	5,405.83	27/09/2016
Long Term Team - LD Long Term Team - LD	-356.28 5,586.02		-356.28 5,586.02	25/08/2016 25/08/2016
Long Term Team - LD	-386.57	0	-386.57	27/09/2016 27/09/2016
Long Term Team - LD Long Term Team - LD	6,789.30 -399.46	0	6,789.30 -399.46	25/08/2016
Long Term Team - LD Long Term Team - LD	7,015.61 7,015.61		7,015.61 7,015.61	25/08/2016 27/07/2016
Long Term Team - LD	-1,443.20	0	-1,443.20	27/07/2016
Long Term Team - LD Long Term Team - OP	1,077.88		1,077.88 -541.28	27/07/2016 29/09/2016
Long Term Team - OP	4,714.28	0	4,714.28	29/09/2016
Long Term Team - OP Long Term Team - OP	-559.33 4,871.43		-559.33 4,871.43	26/07/2016 26/07/2016
Long Term Team - OP	-559.33	0	-559.33	24/08/2016
Long Term Team - OP Building Control Chargeable	4,871.43 1,869.00		4,871.43 2,242.80	24/08/2016 16/09/2016
C.A.Site	8,983.00	1,796.60	10,779.60	13/09/2016
Supporting People Grant Supporting People Grant	23,000.00 23,000.00		23,000.00 23,000.00	01/08/2016 01/08/2016
Supporting People Grant Supporting People Grant	23,000.00 23,000.00		23,000.00	09/09/2016
Supporting People Grant	23,000.00		23,000.00 23,000.08	19/09/2016 18/07/2016
Supporting People Grant Supporting People Grant	23,000.08 26,927.26	0	23,000.08 26,927.26	18/07/2016 25/08/2016
Supporting People Grant	26,927.26	0	26,927.26	25/08/2016
Supporting People Grant Supporting People Grant	26,927.26 26,927.26		26,927.26 26,927.26	25/08/2016 25/08/2016
Supporting People Grant	26,927.26	0	26,927.26	25/08/2016
EU Referendum EU Referendum	500 500		500 500	05/08/2016 01/07/2016
Long Term Team - OP	1,344.86	0	1,344.86	03/08/2016
Long Term Team - OP Long Term Team - OP	-98.97 -131.95		-98.97 -131.95	03/08/2016 22/08/2016
Long Term Team - OP	1,863.14	. 0	1,863.14	22/08/2016
Long Term Team - LD Long Term Team - LD	-230.9 2,538.00	0	-230.9 2,538.00	12/07/2016 12/07/2016
Divisional Director Environment & Cultur Childrens Placements	540 1,590.00	108	648 1,590.00	07/09/2016 27/09/2016
Childrens Placements	1,643.00	0	1,643.00	27/09/2016
Childrens Placements Planned Investment	2,756.00 9,171.00		2,756.00 11,005.20	28/09/2016 13/09/2016
Barnet Council Legal Services	700	140	840	25/07/2016
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	450 650		540 780	06/07/2016 05/09/2016
Hounslow Inter Authority Agreement	2,360.00		2,832.00	18/07/2016

Beneficiary	Category/Purpose
Richard Harwood	Legal Fees/Advocacy
Richard Little	Legal Fees/Advocacy
Richard Little	Legal Fees/Advocacy
Richard Yorke	Legal Fees/Advocacy
Ridge Property and Construction	Building Maintenance Exit Costs
Rigby Taylor Ltd	Grounds Maintenance/Landscaping
Rising Stars Nursery Ltd	Voluntary Organisations TPP
Rising Stars Nursery Ltd	Voluntary Organisations TPP
Rising Stars Nursery Ltd	Voluntary Organisations TPP
Riverside Works Ltd	Furniture Purchase and Repair
RMBI	Adults & Social - Client Charges
RMBI	Residential Placements
RMBI	Adults & Social - Client Charges
RMBI	Residential Placements
RMBI	Residential Placements
RMBI	Adults & Social - Client Charges
RMD Enterprises Ltd	Adults & Social - Client Charges
RMD Enterprises Ltd	Respite Costs
RMD Enterprises Ltd	Adults & Social - Client Charges
RMD Enterprises Ltd	Residential Placements
RMD Enterprises Ltd	Residential Placements
RMD Enterprises Ltd	Adults & Social - Client Charges
RMD Enterprises Ltd	Adults & Social - Client Charges
RMD Enterprises Ltd	Residential Placements
RMD Enterprises Ltd	Adults & Social - Client Charges
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RMD Enterprises Ltd	Residential Placements
RNIB	Residential Schools
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RNIB Coventry	Residential Schools
RNID Action on Hearing Loss	Equipment Lease, Purchase, Maintenance and Re
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)
RNID Action on HearingLoss	Nursing Care
RNID Action on HearingLoss	Adults & Social - Client Charges
RNID Action on HearingLoss	Nursing Care
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)
RNID Action on HearingLoss	Adults & Social - Client Charges
RNID Action on HearingLoss	Nursing Care
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)
RNID Action on HearingLoss	Adults & Social - Client Charges
Road Traffic Solutions Robert Wilkinson	Highways - Enforcement
Robin Jacobs	Legal Fees/Advocacy Legal Fees/Advocacy
Robin Jacobs	Legal Fees/Advocacy
Robin Jacobs	Legal Fees/Advocacy
Robin Jacobs	Legal Fees/Advocacy
Roderick Wilson	Tree Work
Roderick Wilson	Tree Work
Rogers Geotechnical Services Ltd	Other Professional Fees
Rollapaluza Ltd	Activity Leaders (Public Events)
Roma Whelan	Legal Fees/Advocacy
Roma Whelan	Legal Fees/Advocacy
Rooks Heath High School	Grants and Subscriptions
Rooks Heath High School	Grants and Subscriptions
Rooks Heath High School	Grants and Subscriptions
Rooks Heath Nursery School	Voluntary Organisations TPP
Rooks Heath Nursery School	Voluntary Organisations TPP
Rose Cottage	Residential Placements
Route To Transition Ltd	Foster Payments
Route To Transition Ltd	Foster Payments
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Flood Defence 750 150 900 Highways S106 500 100 600 Headstone Manor Museum HLF 2,873.55 574.71 3,448.26 Regeneration and Design 801 160.2 961.2 Hounslow Inter Authority Agreement 550 110 660 Hounslow Inter Authority Agreement 625 125 750 CLA Pupi Premium Grant 500 0 500 Dsg lsb Contingency 14,440.00 0 14,440.00 Harrow Academise Costed Statements 46,755.02 0 46,755.02 Dsg Nursery Educ Grant 3yrs & 4yrs 4,536.00 0 4,536.00 Long Term Team - LD 3,556.14 0 3,556.14 Long Term Team - LD 3,563.14 0 3,556.14 Long Term Team - LD 3,563.14 0 3,556.14 Long Term Team - LD 3,603.17 0 3,650.14 Long Term Team - LD 3,603.17 0 3,550.14	
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Hourslow Inter Authority Agreement 550 110 660 Hourslow Inter Authority Agreement 625 125 750 CLA Pupil Premium Grant 500 0 500 Dsg lsb Contingency 14,440.00 14,440.00 14,440.00 Harrow Academies Costed Statements 46,755.02 0 46,755.02 Dsg Nursery Educ Grant Syrs & Ayrs 4,536.00 0 4,536.00 2 year old offer 7,854.00 0 824.9 Long Term Team - LD 3,556.14 0 3,556.14 Long Term Team - LD 3,565.14 0 3,556.14 Long Term Team - LD 3,563.17 0 3,650.17 Asylum Client Expenditure 1,500.00 0 1,500.00	
Hounslow Inter Authority Agreement 625 125 750 CLA Pupil Premium Grant 500 0 500 Dsg leb Contingency 14,440.00 0 14,440.00 Harrow Academise Costed Statements 46,755.02 0 46,755.02 Dsg Nursery Educ Grant 3yrs & 4yrs 4,536.00 0 4,536.00 2 year old offer 7,854.00 7,854.00 7,854.00 Long Term Team - LD 3,556.14 0 3,556.14 Long Term Team - LD 3,556.14 0 3,556.14 Long Term Team - LD 3,603.17 0 3,603.17 Asylum Client Expenditure 1,500.00 1,500.00 1,500.00	
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Harrow Academies Costed Statements 46,755.02 0 46,755.02 Dsg Nursery Educ Grant 3yrs & 4yrs 4,536.00 0 4,536.00 2 year old offer 7,854.00 0 7,854.00 Long Term Team - LD 3,556.14 0 3,556.14 Long Term Team - LD 3,556.14 0 3,556.14 Long Term Team - LD 3,560.17 0 3,603.17 Long Term Team - LD 3,603.17 0 3,603.17 Asylum Client Expenditure 1,500.00 0 1,500.00	
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Long Term Team - LD 824.9 0 824.9 Long Term Team - LD 3.556.14 0 3.556.14 Long Term Team - LD 3.556.14 0 3.556.14 Long Term Team - LD 3.603.17 0 3.603.17 Asylum Client Expenditure 1.500.00 0 1.500.00	
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Long Term Team - LD 3,603.17 0 3,603.17 Asylum Client Expenditure 1,500.00 0 1,500.00	4 25/08/2016
Asylum Client Expenditure 1,500.00 0 1,500.00 Asylum Client Expenditure 1,500.00 0 1,550.00	7 27/09/2016
	0 08/08/2016
Asylum Client Expenditure 1,550.00 0 1,550.00 Asylum Client Expenditure 1,748.10 0 1,748.10	0 06/09/2016 0 15/07/2016
Asylum Client Expenditure 1,806.37 0 1,806.37	7 06/09/2016
Asylum Client Expenditure 1,807.31 0 1,807.31 Asylum Client Expenditure 3,330.00 0 3,330.00	
Asylum Client Expenditure 3,441.00 0 3,441.00	0 08/08/2016
Asylum Client Expenditure 3,441.00 0 3,441.00 Childrens Placements 2,077.38 0 2,077.38	

Beneficiary Route To Transition Ltd Route To Transition Ltd Route To Transition Lid Rowan Lodge Care Home Rowlands Avenue Pre-School Rowlands Avenue Pre-School Roxmead Nursery School Roxmead Nursery School Roxmead Nursery School Roomead Nursery School Roomead Nursery School Roomead Nursery School ROYAL BANK OF SCOTLAND Royal Pree London Foundation Trust Royal Free London Foundation Trust Roval Free London Foundation Trust Royal Mail Group Pic Royal Mail Group Plo Royal Mail Group Plc Royal Mail Group Pic Royal Mail Group Plo Royal Mail Group Plo Roval Mail Group Plo Royal Mail Group Pic RSA Motability RSK Environment Ltd RUISLIP NURSING HOME Russell Play Russell Play Ruth Leaper Chartered Clinical Psyc Ruth Webber Ruthard House Community Trust Rutland House Community Trust Rutland House Community Trust Rutland House Community Trust Rutland House Idd S A H Nursing Homes Ltd RUISLIP NURSING HOME S A H Nursing Homes Ltd

Category/Purpose Semi Independent Semi Independen Semi Independent Residential Placements Residential Placements Residential Placements Residential Placements Voluntary Organisations TPP Client Activities Client Activities Client Activities Client Activities Client Activities Client Activities Interest Payments Interest Payments Interest Payments Interest Payments Cher Agencies/Local Authorities 3rd Party Payment Miscelaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellar Postage Insurance Premiums Other Professional Fees Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Adults & Subclar - Cirent Orangeo Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Consultants Fees Equipment Lease, Purchase, Maintenance and Rep Social Services Clients - Other Payments Legal Fees/Advocacy Residential Placements Residential Placements Foster Payments Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Nursing Care

	Department		VAT	Value	Gross	Date incurred -Payment Date
	Childrens Placements Childrens Placements	2,192.79 2,435.67		0	2,192.79 2,435.67	08/08/2016 08/08/2016
	Childrens Placements	2,435.67		0	2,435.67	06/09/2016
	Leaving Care Placements	2,785.66		0	2,785.66	08/08/2016
	Leaving Care Placements Leaving Care Placements	2,785.80 2,878.66		0	2,785.80 2,878.66	07/07/2016 06/09/2016
	Childrens Placements	3,133.87		0	3,133.87	07/07/2016
	Childrens Placements Childrens Placements	3,135.00		0	3,135.00	08/08/2016
	Childrens Placements	3,135.00 3,135.00		0	3,135.00 3.135.00	08/08/2016 06/09/2016
	Childrens Placements	3,135.00		0	3,135.00	06/09/2016
	Childrens Placements Childrens Placements	3,411.87 3,577.83		0	3,411.87 3,577.83	07/07/2016 06/09/2016
	Childrens Placements	5,028.48		0	5,028.48	07/07/2016
	Childrens Placements	10,215.80		0	10,215.80	06/09/2016
	Long Term Team - OP Long Term Team - OP	590.14 2.391.43		0	590.14 2.391.43	20/09/2016 27/07/2016
	Long Term Team - OP	2,391.43		0	2,391.43	25/08/2016
	Long Term Team - OP Dsg Nursery Educ Grant 3yrs & 4yrs	2,430.00 2,646.00		0	2,430.00 2,646.00	27/09/2016 05/09/2016
	2 year old offer	4,042.50		0	4,042.50	05/09/2016
	2 year old offer	577.5		0	577.5	04/07/2016
	2 year old offer Dsg Outborough Placement-Fees	4,042.50 5,153.70		0	4,042.50 5,153.70	05/09/2016 05/08/2016
	Dsg Outborough Placement-Fees	5,889.94		0	5,889.94	16/08/2016
	Dsg Nursery Educ Grant 3yrs & 4yrs	11,718.00 92.000.00		0	11,718.00 92.000.00	05/09/2016 24/08/2016
	Interest Payable (borrowing) Interest Payable (borrowing)	92,000.00		0	92,000.00	28/09/2016
	Interest Payable (borrowing)	108,383.56		0	108,383.56	24/08/2016
ent	Interest Payable (borrowing) HPT-Help2Let	176,438.36 16,667.00		0	176,438.36 16,667.00	23/08/2016 04/07/2016
511	Barnet: Sexual Health Services	-10,392.00		0	-10,392.00	27/07/2016
	Harrow: Sexual Health Services	-4,303.00		0	-4,303.00	16/09/2016
	Barnet: Sexual Health Services Harrow: Sexual Health Services	-3,366.00 1.826.00		0	-3,366.00 1.826.00	27/07/2016 16/09/2016
	Harrow: Sexual Health Services	1,826.00		0	1,826.00	16/09/2016
	Harrow: Sexual Health Services	4,303.00		0	4,303.00	06/09/2016
	Harrow: Sexual Health Services Barnet: Sexual Health Services	4,303.00 6,789.00		0	4,303.00 6,789.00	16/09/2016 24/08/2016
	Harrow: Sexual Health Services	7,628.00		0	7,628.00	22/08/2016
	Harrow: Sexual Health Services	8,885.00		0	8,885.00	16/09/2016
	Harrow: Sexual Health Services Barnet: Sexual Health Services	8,886.00 10,392.00		0	8,886.00 10,392.00	28/09/2016 28/07/2016
	Barnet: Sexual Health Services	10,392.00		0	10,392.00	03/08/2016
	Barnet: Sexual Health Services	65,828.00		0	65,828.00	10/08/2016
	Barnet: Sexual Health Services Barnet: Sexual Health Services	66,231.00 137,886.00		0	66,231.00 137,886.00	27/07/2016 28/09/2016
	Barnet: Sexual Health Services	137,887.00		0	137,887.00	26/08/2016
	Barnet: Sexual Health Services	155,734.00		0	155,734.00	15/08/2016
	Revenues - Dso Pensions Section	1,276.15 37.74		255.23 7.55	1,531.38 45.29	06/09/2016 12/09/2016
	HR Administration	1,399.64		279.93	1,679.57	12/09/2016
	Gla Elections	1,475.54		295.11	1,770.65	05/07/2016
	EU Referendum EU Referendum	1,814.66 108.23		362.93 0	2,177.59 108.23	27/07/2016 05/07/2016
	EU Referendum	125.86		0	125.86	05/07/2016
	EU Referendum	1,735.59		347.12		05/07/2016
	EU Referendum Revenues - Dso	1,982.25 2,013.25		396.45 402.65	2,378.70 2,415.90	27/07/2016 27/07/2016
	EU Referendum	2,093.85		418.77	2,512.62	11/07/2016
	Revenues - Dso	3.35		0	3.35	23/09/2016
	Revenues - Dso Post Room	2,095.01 2,136.49		419 427.3	2,514.01 2,563.79	23/09/2016 21/07/2016
	EU Referendum	2,148.30		429.66	2,577.96	05/07/2016
	Revenues - Dso	1.2		0	1.2	28/09/2016
	Revenues - Dso Revenues - Dso	2,150.15 2,199.16		430.03 439.83	2,580.18 2.638.99	28/09/2016 06/07/2016
	Revenues - Dso	2,227.35		445.47	2,672.82	18/08/2016
	Revenues - Dso	2,419.61		483.92	2,903.53	11/07/2016
	Revenues - Dso Post Room	2,911.40 3,061.14		582.28 612.23	3,493.68 3,673.37	08/08/2016 20/07/2016
	Post Room	3,094.08		618.82	3,712.90	08/09/2016
	Revenues - Dso Post Room	3,177.31 3,221.81		635.46 644.36	3,812.77 3,866.17	06/09/2016 25/08/2016
	Post Room	3,244.48		648.9	3,893.38	13/09/2016
	Revenues - Dso	1.2		0	1.2	23/09/2016
	Revenues - Dso Post Room	3,277.39 3,347.58		655.48 669.52	3,932.87 4,017.10	23/09/2016 26/09/2016
	Post Room	3,489.20		697.84	4,187.04	09/09/2016
	Revenues - Dso	3,829.00		765.8	4,594.80	27/07/2016
	Post Room Post Room	3,850.79 4,012.60		770.16 802.52	4,620.95 4,815.12	24/08/2016 20/07/2016
	Post Room	4,165.12		833.02	4,998.14	24/08/2016
	Post Room	4,349.88		869.98		20/07/2016
	Post Room Post Room	41.4 4,692.78		0 938.56		25/08/2016 25/08/2016
	Post Room	4,890.90		978.18	5,869.08	20/09/2016
	Post Room	5,000.07		1,000.01	6,000.08	20/07/2016
	Post Room EU Referendum	6,989.92 174.58		1,397.98 0	8,387.90 174.58	25/08/2016 05/07/2016
	EU Referendum	187.51		0	187.51	05/07/2016
	EU Referendum Parks/Open Spaces & Playing Fields	14,493.97 1,369.22		2,898.79	17,392.76 1,369.22	05/07/2016 29/07/2016
	Pinner Wood Primary School	1,369.22		0 100	1,369.22	29/07/2016
	Long Term Team - OP	-577.93		0	-577.93	27/07/2016
	Long Term Team - OP	2,852.93 -717.25		0	2,852.93 -717.25	27/07/2016 27/07/2016
	Long Term Team - OP Long Term Team - OP	-559.33		0	-559.33	27/07/2016
	Long Term Team - OP	-717.25		0	-717.25	27/07/2016
	Long Term Team - OP Long Term Team - OP	2,852.93 2,950.55		0	2,852.93 2,950.55	27/07/2016 27/09/2016
	Long Term Team - OP	-669.65		0 0	-669.65	27/09/2016
	Long Term Team - OP	-560.15		0	-560.15	27/09/2016
	Long Term Team - OP Long Term Team - OP	-559.28 2,950.55		0	-559.28 2,950.55	27/09/2016 27/09/2016
	Long Term Team - OP Long Term Team - OP	2,950.55		0	2,950.55	27/09/2016
	Long Term Team - OP	3,820.10		0	3,820.10	25/08/2016
	Long Term Team - OP Long Term Team - OP	-1,241.92 -649.21		0	-1,241.92 -649.21	25/08/2016 25/08/2016
	Long Term Team - OP	-577.93		0	-649.21	25/08/2016
	Long Term Team - OP	3,820.10		0	3,820.10	25/08/2016
	Long Term Team - OP Primary - Dev Marlborough	-1,241.92 975		0 195	-1,241.92 1,170.00	25/08/2016 28/09/2016
epair	Parks/Open Spaces & Playing Fields	528.2		105.64	633.84	01/07/2016
	CIN Team 3	1,440.00		0	1,440.00	22/09/2016
	Barnet Council Legal Services Long Term Team - LD	700 2,875.63		140 0	840 2,875.63	27/07/2016 27/09/2016
	Long Term Team - LD	2,971.48		0	2,971.48	27/05/2016
	Long Term Team - LD	2,971.48		0	2,971.48	25/08/2016
	Childrens Placements Long Term Team - OP	1,028.80 2,852.93		0	1,028.80 2,852.93	07/07/2016 27/07/2016
	Long Term Team - OP	-717.25		0	-717.25	27/07/2016
	Long Term Team - OP	-1,054.44		0	-1,054.44	27/07/2016
	Long Term Team - OP Long Term Team - OP	-1,020.43 2,950.55		0	-1,020.43 2,950.55	27/09/2016 27/09/2016
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Beneficiary	
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S.A.M.E Academy Ltd SA Images	
Safeguard IL Ltd	
Safeguard IL Ltd Safehouses Ltd	
Safehouses Ltd Safehouses Ltd	
Safehouses Ltd Salam Nursery	
Salam Nursery	
Salisbury Support 4 Autism Limited Salisbury Support 4 Autism Limited	
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Salisbury Support 4 Autism Limited Salisbury Support 4 Autism Limited	
Sally Homer Sally Homer	
Sally Wright Associates Salvatorian College	
Sam Tarling Consultancy Limited Sam Tarling Consultancy Limited	
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Sam Wallace Sam Wallace	
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Category/Purpose
Recovery of Costs (External - Non Vatable)
Adults & Social - Client Charges
Recovery of Costs (External - Non Vatable) Nursing Care
Activity Leaders (Public Events)
Other Professional Fees
Costs Relating to the Holding of Elections Costs Relating to the Holding of Elections
Foster Payments
Foster Payments
Foster Payments
Foster Payments Voluntary Organisations TPP
Voluntary Organisations TPP
Adults & Social - Client Charges
Residential Placements
Residential Placements Adults & Social - Client Charges
Residential Placements
Adults & Social - Client Charges
Legal Fees/Advocacy
Legal Fees/Advocacy Residential Schools
Grants and Subscriptions
Conference Fees and Expenses
Conference Fees and Expenses Conference Fees and Expenses
Legal Fees/Advocacy
Legal Fees/Advocacy
Nursing Care
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Department Long Term Team - OP	Net value -669.65		Gross -669.65	Date incurred -Payment Date 27/09/2016
Long Term Team - OP	-1,054.44		-1,054.44	25/08/2016
Long Term Team - OP Long Term Team - OP	-1,241.92 3,820.10	0	-1,241.92 3,820.10	25/08/2016 25/08/2016
TFL funded revenue schemes New Home Bonus Grant (NHB)	6,250.00 500		6,250.00 500	26/08/2016 28/09/2016
EU Referendum	480	96	576	27/07/2016
EU Referendum Childrens Placements	1,050.00 1,744.20		1,260.00 1,744.20	27/07/2016 08/08/2016
Childrens Placements	1,938.00	0	1,938.00	08/08/2016
Childrens Placements Childrens Placements	3,078.00 3,420.00		3,078.00 3,420.00	07/07/2016 07/07/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	614.25 5,670.00		614.25 5.670.00	04/07/2016 05/09/2016
Long Term Team - LD	-416.57	0	-416.57	27/09/2016
Long Term Team - LD Long Term Team - LD	8,106.00 8,376.20		8,106.00 8,376.20	27/09/2016 25/08/2016
Long Term Team - LD	-462.46	0	-462.46	25/08/2016
Long Term Team - LD Long Term Team - LD	8,376.20 -421.6		8,376.20 -421.6	27/07/2016 27/07/2016
Barnet Council Legal Services	428	85.6	513.6	15/08/2016
Barnet Council Legal Services DSG Prov For Therapy Serv	760 675		912 675	28/09/2016 25/07/2016
Harrow Academies Costed Statements	24,135.84 650	0	24,135.84 780	28/09/2016
Training - Childrens Services Training - Childrens Services	650	130	780	06/07/2016 02/08/2016
Training - Childrens Services Bucks County Council Legal Services	650 3,050.00		780 3,660.00	05/09/2016 07/09/2016
Divisional Director Targeted Services	2,328.00	465.6	2,793.60	18/08/2016
Long Term Team - OP Long Term Team - OP	3,762.09 -1.241.92		3,762.09 -1.241.92	25/08/2016 25/08/2016
Long Term Team - OP	-9,021.48		-9,021.48	25/08/2016
Long Term Team - OP Long Term Team - OP	-4,921.45 -12,715.14		-4,921.45 -12,715.14	25/08/2016 29/09/2016
Long Term Team - OP Long Term Team - OP	6,191.14 1.983.52		6,191.14 1,983.52	29/09/2016 29/09/2016
Long Term Team - OP	-547.72		-547.72	20/09/2016
Long Term Team - OP Long Term Team - OP	982.14 1,157.62		982.14 1,157.62	20/09/2016 20/09/2016
Long Term Team - OP	-3,044.02	0	-3,044.02	20/09/2016
Long Term Team - OP Long Term Team - OP	-1,032.47 573.96		-1,032.47 573.96	27/09/2016 20/09/2016
Long Term Team - OP	573.96	0	573.96	20/09/2016
Long Term Team - OP Long Term Team - OP	578.13 651.57		578.13 651.57	20/09/2016 20/09/2016
Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Long Term Team - OP Long Term Team - OP	1,430.43 -2,670.01		1,430.43 -2,670.01	25/08/2016 25/08/2016
Long Term Team - OP Long Term Team - OP	-932.65 -513.39		-932.65 -513.39	20/09/2016 20/09/2016
Long Term Team - OP	2,258.11	0	2,258.11	20/09/2016
Long Term Team - OP Long Term Team - OP	3,104.92 -372		3,104.92 -372	27/07/2016 27/07/2016
Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Long Term Team - OP Long Term Team - OP	-1,193.99 1,384.28		-1,193.99 1,384.28	27/07/2016 27/09/2016
Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Long Term Team - OP Long Term Team - OP	-1,167.68 -717.25	0	-1,167.68 -717.25	27/07/2016 27/07/2016
Long Term Team - OP Long Term Team - OP	2,732.92 1,430.43		2,732.92 1.430.43	27/07/2016 27/07/2016
Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Long Term Team - OP Long Term Team - OP	-467.64 1.388.57		-467.64 1.388.57	27/09/2016 27/09/2016
Long Term Team - OP	2,204.95		2,204.95	25/08/2016
Long Term Team - OP Long Term Team - OP	-535.71 -747.6		-535.71 -747.6	25/08/2016 25/08/2016
Long Term Team - OP Long Term Team - OP	1,857.85 -922.72		1,857.85 -922.72	27/09/2016 27/09/2016
Long Term Team - OP	-275.97		-275.97	27/09/2016
Long Term Team - OP Long Term Team - OP	-357.15 -234.6		-357.15 -234.6	27/09/2016 27/09/2016
Long Term Team - OP	1,805.72	0	1,805.72	27/09/2016
Long Term Team - OP Long Term Team - OP	-953.47 1.919.79		-953.47 1,919.79	27/07/2016 27/07/2016
Long Term Team - OP	1,919.79		1,919.79	25/08/2016
Long Term Team - OP Long Term Team - OP	-953.47 -1,087.52		-953.47 -1,087.52	25/08/2016 27/07/2016
Long Term Team - OP Long Term Team - OP	2,799.79 -717.25		2,799.79 -717.25	27/07/2016 27/07/2016
Long Term Team - OP	-1,075.30	0	-1,075.30	27/07/2016
Long Term Team - OP Long Term Team - OP	-717.25 2,837.83		-717.25 2,837.83	27/07/2016 27/07/2016
Long Term Team - OP	-1,216.50	0	-1,216.50	27/09/2016
Long Term Team - OP Long Term Team - OP	-669.65 2.945.35			27/09/2016 27/09/2016
Long Term Team - OP	-1,069.32	0	-1,069.32	27/07/2016
Long Term Team - OP Long Term Team - OP	2,160.00 -580.36	0		27/07/2016 27/07/2016
Long Term Team - OP Long Term Team - OP	2,388.69 -648.4		2,388.69 -648.4	27/07/2016 27/07/2016
Long Term Team - OP	-1,145.70	0	-1,145.70	27/09/2016
Long Term Team - OP Long Term Team - OP	2,314.28 -854.63			27/09/2016 27/07/2016
Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Long Term Team - OP Long Term Team - OP	2,799.79 -1,054.07			27/07/2016 27/09/2016
Long Term Team - OP	2,986.07	0	2,986.07	27/09/2016
Long Term Team - OP Long Term Team - OP	-669.65 -2,590.56		-669.65 -2,590.56	27/09/2016 27/07/2016
Long Term Team - OP	2,711.22	0	2,711.22	27/07/2016
Long Term Team - OP Long Term Team - OP	1,861.84	0	1,861.84	27/07/2016 27/07/2016
Long Term Team - OP Long Term Team - OP	-669.65 -360		-669.65 -360	27/09/2016 27/09/2016
Long Term Team - OP	3,322.15	0	3,322.15	27/09/2016
Long Term Team - OP Long Term Team - OP	-1,023.55 -717.25			27/09/2016 27/07/2016
Long Term Team - OP	2,848.06	0	2,848.06	27/07/2016
Long Term Team - OP Long Term Team - OP	-847.27 -697.5		-847.27 -697.5	27/07/2016 27/07/2016
Long Term Team - OP	-717.25			27/07/2016
Long Term Team - OP Long Term Team - OP	2,711.22 2,391.43	0	2,391.43	27/07/2016 27/07/2016
Long Term Team - OP Long Term Team - OP	-1,087.55 617.14		-1,087.55 617.14	27/07/2016 20/09/2016
Long Term Team - OP	-1,298.46	0	-1,298.46	20/09/2016
Long Term Team - OP Long Term Team - OP	2,005.72 -669.65			20/09/2016 27/09/2016
Long Term Team - OP	2,756.18	0	2,756.18	27/09/2016
Long Term Team - OP Long Term Team - OP	-748.15 2,756.18		-748.15 2,756.18	27/09/2016 27/09/2016
Long Term Team - OP Long Term Team - OP	-669.65 -729.84	0	-669.65 -729.84	27/09/2016 27/09/2016
Long Term Team - OP Long Term Team - OP	-729.84 -773.1		-729.84 -773.1	25/08/2016

Beneficiary Sanctuary Care Ltd	Category/Purpose Nursing Care	Department Long Term Team - OP	Net value 2,848.06		Gross 0 2.84	Date incurred -Payment Date 48.06 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 3,929.12	3	0 -69	91.96 25/08/2016 29.12 25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,766.96	6	0 3,76	66.96 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,241.92 -5,024.4			41.92 25/08/2016 24.41 25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	1,461.47	7	0 1,46	61.47 26/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,063.7 -2,091.20		0 -2,09	53.71 26/07/2016 91.20 26/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-627.44 2,063.7			27.44 24/08/2016 53.71 24/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	5	0 -56	50.15 29/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,997.15 -625.54			97.15 29/09/2016 25.54 26/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	2,063.7 2,945.83			53.71 26/07/2016 45.83 27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	5	0 -66	69.65 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-835.8 2,821.93			335.8 27/09/2016 21.93 27/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-717.25 1,760.59			17.25 27/07/2016 60.59 27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,420.80)	0 -2,42	20.80 27/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.8 2,063.7			78.81 24/08/2016 53.71 24/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-827.05	5	0 -82	27.05 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	2,986.07	,	0 2,98	36.07 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,794.8 -717.2			94.87 27/07/2016 17.25 27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.8		0 -57	78.81 27/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-654.38 -669.65	5	0 -66	54.38 27/09/2016 59.65 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,834.40			34.40 27/09/2016 593.9 27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,925.95	5	0 2,92	25.95 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.65 2,848.06			59.65 27/09/2016 48.06 27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.8		0 -57	78.81 27/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -805.38		0 -80	91.96 27/07/2016 05.38 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -438.2			91.43 25/08/2016 38.21 27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	5	0 -71	17.25 27/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,794.92			94.92 27/07/2016 25.95 27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	5	0 -66	59.65 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-611.57 -3,983.98			11.57 27/09/2016 33.98 25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92 3.815.23			41.92 25/08/2016 15.23 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,061.12		0 3,06	51.12 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-669.65 -648.43			59.65 27/09/2016 48.43 27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,978.95	5	0 2,97	78.95 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-854.63 -1,241.92			54.63 25/08/2016 41.92 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Team - OP Long Term Team - OP	3,766.96	3	0 3,76	66.96 25/08/2016 17.03 25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP	3,678.39		0 3,67	78.39 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,241.92 -560.15			41.92 25/08/2016 50.15 27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,981.18	3	0 2,98	31.18 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - OP Long Term Team - OP	-669.65 2,314.28			59.65 27/09/2016 14.28 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-534 -532.76		0 0 -53	-534 27/09/2016 32.76 25/08/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	3	0 2,39	91.43 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,799.79			99.79 27/07/2016 06.33 27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	5	0 -71	17.25 27/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-670.04 -1,241.92			70.04 25/08/2016 41.92 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,789.10 -565.2			39.10 25/08/2016 565.2 25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	2	0 -1,24	41.92 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-372 4,072.09		0 4,07	-372 25/08/2016 72.09 25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.8		0 -57	78.81 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,762.06 -1,241.92			52.06 25/08/2016 41.92 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -578.8			91.96 25/08/2016 78.81 25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,239.98	3	0 3,23	39.98 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-848.22 3,590.24			48.22 27/09/2016 20.24 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-769.4	Ļ		769.4 27/09/2016 95.16 25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	2	0 -1,24	41.92 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,678.39			78.39 25/08/2016 36.07 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Team - OP Long Term Team - OP	-199.6	,	0 -19	99.67 27/09/2016 59.65 27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	2,848.06	6	0 2,84	48.06 26/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-717.25 2,947.75			17.25 26/07/2016 47.75 27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	5	0 -66	59.65 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,766.96			56.96 25/08/2016 06.33 25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,241.92 -691.96	2	0 -1,24	41.92 25/08/2016 91.96 24/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	3,044.02	2	0 3,04	44.02 24/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,875.00			75.00 20/09/2016 46.42 20/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-704.6		0 -70	04.61 27/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	3,162.86 3,305.30			52.86 27/07/2016 05.30 29/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - OP Long Term Team - LD	-669.65 2,659.28	5	0 -66	59.65 29/09/2016 59.28 29/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	3	0 2,74	47.93 26/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,747.93			47.93 24/08/2016 50.15 29/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	3	0 3,52	28.98 29/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,646.62 -578.8		0 -57	46.62 24/08/2016 78.81 24/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,646.62 -559.33	2	0 3,64	46.62 26/07/2016 59.33 26/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	3	0 3,52	28.98 29/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-429.22 3,646.62			29.22 29/09/2016 46.62 24/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	2	0 -44	43.52 24/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 3,646.62	2	0 3,64	56.28 26/07/2016 46.62 26/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Nursing Care	Interim Funding Long Term Team - OP	3,385.72 4,312.50			35.72 27/09/2016 12.50 27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65			59.65 27/09/2016

Beneficiary Sanctuary Care Ltd	Category/Purpose Nursing Care	Department Long Term Team - OP	Net value 4,429.06	VAT Value C	Gross 4,429.06	Date incurred -Payment Date 27/07/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-717.25 -669.65	C		
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,475.83	C	4,475.83	3 27/09/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	7,354.72 -3.291.57	C		
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	C	-1,241.92	2 25/08/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	5,396.23 4,218.72	0		
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	C	-1,241.92	2 25/08/2016
Sanctuary Care Ltd Sand Dunes Property Management Limi	Nursing Care Rents	Long Term Team - OP	3,700.09 1,250.00	0		
Sand Dunes Property Management Limi Santa Care Homes	Rents Adults & Social - Client Charges	Long Term Team - LD	11,164.37 -649.69	C	11,164.3	7 27/09/2016
Santa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-560.15	0		
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	-559.2 2,401.61	0		
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-649.21	C	-649.2	1 25/08/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-649.21 2,401.61	0		
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-560.15	C	-560.15	5 27/09/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,324.15 -560.15	0		
Santa Care Homes	Residential Placements	Long Term Team - OP	2,324.15	0	2,324.15	5 27/09/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,401.61 -2.547.44	0		
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	1,924.80	0	1,924.80	
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-534.43 2,324.15	0		
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-649.21	C	-649.2	25/08/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,444.84 -560.15	0		
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97 2.401.61	0	2,365.9	7 27/09/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33	0		
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.6	
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -532.76	0		
Santa Care Homes	Residential Placements Residential Placements	Long Term Team - OP	2,401.61	0	2,401.6	1 27/07/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,444.84 -559.33	0		
Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	2,365.97	0		
Santa Care Homes Santa Care Homes	Residential Placements	Long Term Team - LD Long Term Team - LD	-344.78 2,444.84	0		
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	-356.28	C		
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,444.84 -356.28	0		
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.15 2,709.13	0		
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0		
Santa Care Homes Santa Care Homes	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,799.43 2,799.43	0		
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	C	-559.33	3 25/08/2016
Santa Care Homes Santa Care Homes	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	4,049.83 4,184.82	0		
Santa Care Homes	Residential Placements	Long Term Team - OP	4,184.82	0	4,184.82	2 25/08/2016
SAP (UK) Limited SAP (UK) Limited	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Framework-I Support Framework-I Support	1,223.48 5,001.49	244.7 1,000.30		
Sappho Dias	Legal Fees/Advocacy	Aylesbury Vale District Council	500	100	600	30/09/2016
Sarah121Hooper Ltd Saxon Court	Consultants Fees Adults & Social - Client Charges	Mental Health - Non Pooled/ DoLS Long Term Team - OP	1,324.48 -541.28	0		
Saxon Court	Residential Placements	Long Term Team - OP	2,331.35	C	2,331.35	5 27/09/2016
Saxon Court Saxon Court	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,409.05 -559.33	0		
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	C	-559.33	
Saxon Court SDK Environmental Ltd	Residential Placements Animal Services, Rubbish Removal	Long Term Team - OP Animal Services	2,409.05 916.66	0 183.33		
SDK Environmental Ltd SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services Animal Services	916.66 916.66	183.33 183.33		
SDS Shelton Development Services	Animal Services, Rubbish Removal Computer Software, Purchase and Maintenance	Housing Associations	769.8	153.96		
Sector Treasury Services Ltd Security Engineering	Consultants Fees Landlord Repairs Exit Costs	Treasury Management Expenses 15/16 Civic Centre Improvements	1,500.00 -3,532.00	300 -706.4		
Security Engineering Security Engineering	Landlord Repairs Exit Costs	15/16 Civic Centre Improvements	3,532.00	706.4	4,238.40	0 04/07/2016
Security Engineering	Landlord Repairs Exit Costs	Corporate Accomodation CCTV cameras and equipment at the depot	3,532.00 2,695.00	706.4 539		
Security Engineering Security Engineering	Security Costs Refuse Collection	C.A.Site	7,702.00	1,540.40		
Security Surveillance Systems Ltd Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Door Entry Door Entry	1,900.00 10,581.10	380 2,116.22		
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	18,676.05	3,735.21	22,411.26	5 22/07/2016
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry Door Entry	38,627.28	7,725.46		
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	42,336.83	8,467.37	50,804.20	13/07/2016
Seeability Seeability	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	545.56 752.32	0		
Seeability	Residential Placements	Long Term Team - LD	4,564.12	C	4,564.12	2 27/09/2016
Seeability Seeability	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-344.78 1,971.43	0		
Seeability	Residential Placements	Long Term Team - LD	2,037.14	C	2,037.14	4 25/08/2016
Seeability Seeability	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 4,605.71	C		
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-356.28	C	-356.28	3 27/07/2016
Seeability Seeability	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,605.71 2,037.14	0		
Seeability	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	1,971.43	C	1,971.43	3 27/09/2016
Seeability Seeability	Aduits & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-368.35 6,293.23	0		
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0		
Seeability Seeability	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,350.57 2,037.14	C		
Seeability	Residential Placements	Long Term Team - LD	2,037.14 -412.52	C		
Seeability Seeability	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	6,350.57	0		
SEETA INVESTMENTS LTD Senior Care Solutions@Home Ltd	Accommodation Domiciliary Care	Housing Needs Personalisation - OP	3,939.00 567	0		
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation - OP	1,476.00	0		
Sense CAS Sense CAS	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	2,666.37 2,793.34	0		
Sense CAS	Day Care Payments	Personalisation - LD	2,920.31	C	2,920.3	1 28/09/2016
Sense CAS Sense CAS	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	4,123.14 4,152.33	C		
Sense CAS	Day Care Payments	Personalisation - LD	4,319.48	C	4,319.48	3 27/07/2016
Sense CAS Sense CAS	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	4,350.06 4,515.82	0		
Sense CAS	Day Care Payments	Personalisation - LD	4,547.79	0	4,547.79	28/09/2016
Sense CAS Sense CAS	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	1,971.43 4,177.12	0		
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-429.22	0	-429.22	2 27/09/2016
Sense CAS Sense CAS	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-443.52 4,316.35	0		
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	4 27/07/2016
Sense CAS Sense CAS	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	2,037.14 4,316.35	0		
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	2 25/08/2016
Sense CAS Sense CAS	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,858.43 7,087.04	0		

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Category/Purpose Professional Services - Curriculum Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Consultants Fees Consultants Fees Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Activity Leaders (Public Events) Domiciliary Care Landlord Repairs Exit Costs Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Adults & Social - Clent Charges Residential Placements Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Client Charges Adults & Social - Client Charges Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Adults & Social - Client Charges Aduis & Social - Cient Charges Aduits & Social - Cient Charges Suppt/ Accommodation for Social Care Clients Suppt/ Accommodation for Social Care Clients Adults & Social - Cient Charges Suppt/ Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supple Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Suppt Accommodation for Social Care Clients Suppto Accommodation for Social Care Clients Suppto Accommodation for Social Care Clients Adults & Social Celent Charges Suppto Accommodation for Social Care Clients Adults & Social Celent Charges Suppto Accommodation for Social Care Clients Adults & Social Celent Charges Suppto Accommodation for Social Care Clients Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Hadults & Social - Client Charges Hadults & Social - Client Charges Hesidential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Aduts & Social - Net P.B.'s Social Care Personal Budgets Aduts & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets

Department	Net value		Gross	Date incurred -Payment Date
Dsg Sensory & Comm - Visual	12,750.00		12,750.00	14/09/2016
Long Term Team - LD Long Term Team - LD	13,285.72	0	13,285.72	27/09/2016
Long Term Team - LD	-404.57 -533.77	0	-404.57 -533.77	27/09/2016 27/07/2016
Long Term Team - LD	13,728.57	0	13,728.57	27/07/2016
Long Term Team - LD	13,728.57		13,728.57	25/08/2016
Long Term Team - LD	-418.06	0	-418.06	25/08/2016
Long Term Team - LD	19,766.34	0	19,766.34	27/07/2016
Harrow Schools Improvement Partnership	500		500	02/08/2016
Harrow Schools Improvement Partnership	500	0	500	02/08/2016
Harrow Schools Improvement Partnership	500	0	500	02/08/2016
Childrens Placements	12,058.50		12.058.50	07/07/2016
Childrens Placements	12,460.45		12,460.45	08/08/2016
Childrens Placements	12,460.45	0	12,460.45	06/09/2016
TFL funded revenue schemes	4,989.00		4,989.00	24/08/2016
Personalisation - OP	1,274.98	0	1,274.98	07/07/2016
Personalisation - OP	1,274.98		1,274.98	15/07/2016
Personalisation - OP	1,274.98	0	1,274.98	20/07/2016
Personalisation - OP	1,274.98	0	1,274.98	04/08/2016
Personalisation - OP	1.274.98		1,274.98	16/08/2016
Personalisation - OP	1,274.98	0	1,274.98	16/08/2016
Personalisation - OP	1,274.98	0	1,274.98	25/08/2016
Personalisation - OP	1,274.98		1,274.98	25/08/2016
Personalisation - OP	1,274.98	0	1,274.98	06/09/2016
Personalisation - OP	1,274.98	0	1,274.98	26/09/2016
Personalisation - OP	1,274.98		1,274.98	26/09/2016
Personalisation - OP	1,274.98	0	1,274.98	26/09/2016
Personalisation - OP	1,274.98		1,274.98	28/09/2016
Housing Repairs	918.2	183.64	1,101.84	16/09/2016
Housing Repairs	1,280.00	256	1,536.00	14/09/2016
Long Term Team - OP	-541.28	0	-541.28	27/09/2016
Long Term Team - OP	1,997.15	0	1,997.15	27/09/2016
Long Term Team - OP	-2,169.57	0	-2,169.57	27/07/2016
Long Term Team - OP	4,926.29		4,926.29	27/07/2016
Long Term Team - OP	-559.33	0	-559.33	25/08/2016
Long Term Team - OP	3,927.71	0	3,927.71	25/08/2016
Personalisation - LD	578.57		578.57	27/09/2016
Personalisation - LD	597.86	0	597.86	26/07/2016
Personalisation - LD	597.86		597.86	24/08/2016
Long Term Team - OP	-316.07	0	-316.07	27/09/2016
Long Term Team - OP Long Term Team - OP	2,357.15 2,435.71	0	2,357.15 2,435.71	27/09/2016 26/07/2016
Long Term Team - OP	-326.61	0	-326.61	26/07/2016
Long Term Team - OP	-326.61	0	-326.61	24/08/2016
Long Term Team - OP	2.435.71		2.435.71	24/08/2016
Long Term Team - LD	3,270.00	0	3,270.00	27/09/2016
Long Term Team - LD	-141.43	0	-141.43	27/09/2016
Long Term Team - LD	-146.14		-146.14	26/07/2016
Long Term Team - LD	3,379.00	0	3,379.00	26/07/2016
Long Term Team - LD	3,379.00	0	3,379.00	24/08/2016
Long Term Team - LD	-146.14		-146.14	24/08/2016
Long Term Team - LD	3,642.85	0	3,642.85	27/09/2016
Long Term Team - LD	3,642.85		3,642.85	27/09/2016
Long Term Team - LD	3,764.29	0	3,642.65	26/07/2016
Long Term Team - LD	3,764.29	0	3,764.29	26/07/2016
Long Term Team - LD	3,764.29		3,764.29	24/08/2016
Long Term Team - LD	3,764.29	0	3,764.29	24/08/2016
Long Term Team - OP	4,071.43	0	4,071.43	27/09/2016
Long Term Team - LD	4,071.43		4,071.43	27/09/2016
Long Term Team - LD	4,207.14	0	4,207.14	26/07/2016
Long Term Team - OP	4,207.14	0	4,207.14	24/08/2016
Long Term Team - LD	4,207.14		4,207.14	24/08/2016
Long Term Team - LD	5,172.85	0	5,172.85	27/09/2016
Long Term Team - LD	5,345.29		5,345.29	26/07/2016
Long Term Team - LD	5,345.29		5,345.29	24/08/2016
Long Term Team - LD	5,404.28	0	5,404.28	27/09/2016
Long Term Team - LD	5,584.43		5,584.43	26/07/2016
Long Term Team - LD	5,584.43	0	5,584.43	24/08/2016
Long Term Team - OP	-429.22	0	-429.22	27/09/2016
Long Term Team - OP	6.172.15		6.172.15	27/09/2016
Long Term Team - OP	-443.52 6.377.90	0	-443.52 6.377.90	26/07/2016 26/07/2016
Long Term Team - OP Long Term Team - OP	-443.52	0	-443.52	24/08/2016
Long Term Team - OP	6,377.90	0	6,377.90	24/08/2016
Long Term Team - LD	6,014.57		6,014.57	27/09/2016
Long Term Team - LD	6,215.06	0	6,215.06	26/07/2016
Long Term Team - LD	6,215.06	0	6,215.06	24/08/2016
Long Term Team - OP	9,500.00		9,500.00	26/07/2016
Long Term Team - OP	-933.57	0	-933.57	25/08/2016
Long Term Team - OP	853.36	0	853.36	25/08/2016
Long Term Team - OP	902.14		902.14	20/09/2016
Long Term Team - OP	1,058.16 -1.736.44		1,058.16	25/08/2016
Long Term Team - OP	-1,736.44		-1,736.44	25/08/2016
Long Term Team - OP	1,904.29		1,904.29	25/08/2016
Long Term Team - OP	1,842.85	0	1,842.85	27/09/2016
Long Term Team - OP	-560.15		-560.15	27/09/2016
Long Term Team - OP	-529.08	0	-529.08	27/07/2016
Long Term Team - OP	1,904.29		1,904.29	27/07/2016
Long Term Team - OP	-560.15		-560.15	27/09/2016
Long Term Team - OP	1,997.15	0	1,997.15	27/09/2016
Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Long Term Team - OP	-678.49		-678.49	25/08/2016
Long Term Team - OP	2,063.71	0	2,063.71	27/07/2016
Long Term Team - OP	-559.33		-559.33	27/07/2016
Long Term Team - OP	2,063.71	0	2,063.71	25/08/2016
Long Term Team - OP	-559.33		-559.33	25/08/2016
Long Term Team - OP	1,515.60		1,515.60	20/09/2016
Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Long Term Team - OP Long Term Team - OP	2,100.00 -551.22	0	2,100.00	27/09/2016 27/07/2016
Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Personalisation - OP	-1,144.02	0	-1,144.02	18/07/2016
Personalisation - OP	-238.84		-238.84	18/07/2016
Personalisation - OP	606.84		606.84	18/07/2016
Personalisation - OP	-69.16	0	-69.16	18/07/2016
Personalisation - OP	-69.16		-69.16	19/08/2016
Personalisation - OP	606.84		606.84	19/08/2016
Personalisation - OP	598		598	18/07/2016
Personalisation - OP	598	0	598	19/08/2016
Personalisation - OP	606.84	0	606.84	18/07/2016
Personalisation - OP	606.84		606.84	19/08/2016
Personalisation - OP	910	0	910	18/07/2016
Personalisation - OP	-200.48		-200.48	18/07/2016
Personalisation - OP	910		910	19/08/2016
Personalisation - OP Personalisation - OP	-200.48	0	-200.48	19/08/2016
Personalisation - OP	712.28 728	0	712.28 728	19/08/2016 18/07/2016
Personalisation - OP	728	0	728	19/08/2016
Personalisation - LD	771		771	18/07/2016
Personalisation - OP	823.96	0	823.96	18/07/2016
Personalisation - OP	-18.28	0	-18.28	18/07/2016
Personalisation - OP	823.96		823.96	19/08/2016
Personalisation - OP	-18.28	0	-18.28	19/08/2016
Personalisation - OP	970.84		970.84	18/07/2016
Personalisation - OP	970.84		970.84	19/08/2016

Beneficiary	Category/Purpose
SEVA CARE -ISF	Social Care Personal Budgets
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SEVA CARE -ISF	Social Care Personal Budgets
SEVA CARE -ISF	Adults & Social - Net P.B.'s
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SEVA CARE -ISE	Adults & Social - Net P.B.'s
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SEVA CARE -ISF	Social Care Personal Budgets
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Seymour House	Residential Placements
Seymour House	Residential Placements
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SFI Care Homes	Residential Placements
SFI Care Homes	Residential Placements
SFI Care Homes	Residential Placements
Shaftesbury Medical Centre	Miscellaneous Supplies & Servi
Shaftesbury Pharmacy	Miscellaneous Supplies & Servi
Shaftesbury Pharmacy	Miscellaneous Supplies & Servi
Shaftesbury Pharmacy	Miscellaneous Supplies & Servi
Shaftesbury Pharmacy	Miscellaneous Supplies & Servi
SHE Software Ltd	Fire Extinguishers
Sheiling School	Section 17
Shergroup Enforcement	Legal Fees/Advocacy
Sheridan Maintenance Limited	Miscellaneous Supplies & Servi
Shift Traffic & Events Ltd	Highways - Enforcement
Shimla Foods	Miscellaneous Supplies & Servi
Shimla Foods	Miscellaneous Supplies & Servi
Shimla Foods	Miscellaneous Supplies & Servi Miscellaneous Supplies & Servi
Shimla Foods Shiva Ancliffe	Legal Fees/Advocacy
Sigma Pharmaceuticals PLC	Miscellaneous Supplies & Servi
SIHARA CARE - ISF	Adults & Social - Net P.B.'s
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Department Personalisation - OP	Net value 977.2	VAT Value	Grc 0	977.2	Date incurred -Payment Date 18/07/2016
Personalisation - OP	977.2		0	977.2	19/08/2016
Personalisation - PD Personalisation - PD	1,074.84 1,074.84		0	1,074.84 1,074.84	18/07/2016 19/08/2016
Personalisation - OP	1,092.00		õ	1,092.00	18/07/2016
Personalisation - OP Personalisation - OP	1,092.00 1,548.80		0	1,092.00 1,548.80	19/08/2016 18/07/2016
Personalisation - OP	-310.8		õ	-310.8	18/07/2016
Personalisation - OP	1,548.80		0	1,548.80	19/08/2016
Personalisation - OP Personalisation - OP	-310.8 1,694.00		0 0	-310.8 1,694.00	19/08/2016 18/07/2016
Personalisation - OP	-199		0	-199	18/07/2016
Personalisation - OP Personalisation - OP	-199 1,694.00		0	-199 1,694.00	19/08/2016 19/08/2016
Personalisation - OP	1,777.24		0	1,777.24	18/07/2016
Personalisation - PD Personalisation - OP	1,800.00 -138.88		0 0	1,800.00 -138.88	18/07/2016 19/08/2016
Personalisation - OP	2,146.08		0	2,146.08	19/08/2016
Personalisation - OP	-14.64		0	-14.64	19/08/2016
Personalisation - OP Personalisation - LD	2,371.60 2,400.00		0	2,371.60 2.400.00	19/08/2016 18/07/2016
Personalisation - OP	-42.87		0	-42.87	18/07/2016
Personalisation - OP Long Term Team - OP	6,945.40 -4.644.28		0	6,945.40 -4,644.28	18/07/2016 27/07/2016
Long Term Team - OP	1,662.93		0	1,662.93	27/07/2016
Long Term Team - OP Long Term Team - OP	-2,262.72 1,234.28		0 0	-2,262.72 1,234.28	27/07/2016 27/09/2016
Long Term Team - OP	-567.13		0	-567.13	27/09/2016
Long Term Team - OP	-476.49		0	-476.49	27/09/2016
Long Term Team - OP Long Term Team - OP	1,362.86 -215.72		0	1,362.86 -215.72	27/09/2016 27/07/2016
Long Term Team - OP	1,157.14		0	1,157.14	27/07/2016
Long Term Team - OP Long Term Team - OP	1,080.00 -1,307.75		0	1,080.00 -1,307.75	27/09/2016 20/09/2016
Long Term Team - OP	2,700.00		0	2,700.00	20/09/2016
Long Term Team - OP Long Term Team - OP	2,325.00 2,762.40		0 0	2,325.00 2,762.40	25/08/2016 25/08/2016
Long Term Team - OP	-3,665.70		0	-3,665.70	25/08/2016
Long Term Team - OP	1,456.96		0	1,456.96	27/07/2016
Long Term Team - OP Long Term Team - OP	-2,091.20 2,063.71		0	-2,091.20 2,063.71	27/07/2016 27/07/2016
Long Term Team - OP	1,997.15		0	1,997.15	27/09/2016
Long Term Team - OP Long Term Team - OP	-560.15 -708.25		0	-560.15 -708.25	27/09/2016 25/08/2016
Long Term Team - OP	2,170.00		0	2,170.00	25/08/2016
Long Term Team - OP	2,250.00		0	2,250.00	27/09/2016
Long Term Team - OP Long Term Team - OP	-769.03 -578.81		0 0	-769.03 -578.81	27/09/2016 25/08/2016
Long Term Team - OP	2,063.71		0	2,063.71	25/08/2016
Long Term Team - OP Long Term Team - OP	-584.2 2.082.86		0	-584.2 2.082.86	25/08/2016 25/08/2016
Long Term Team - OP	2,002.00		0	2,211.43	27/09/2016
Long Term Team - OP	-663.85		0	-663.85	27/09/2016
Long Term Team - OP Long Term Team - OP	2,100.00 -547.28		0	2,100.00 -547.28	27/09/2016 27/09/2016
Long Term Team - OP	2,325.00		0	2,325.00	27/07/2016
Long Term Team - OP Long Term Team - OP	-764.59 -695.24		0 0	-764.59 -695.24	27/07/2016 27/07/2016
Long Term Team - OP	2,285.14		õ	2,285.14	27/07/2016
Long Term Team - OP	2,285.14		0	2,285.14	25/08/2016
Long Term Team - OP Long Term Team - OP	-652.55 2,170.00		0	-652.55 2,170.00	25/08/2016 27/07/2016
Long Term Team - OP	-521.29		0	-521.29	27/07/2016
Long Term Team - OP Long Term Team - OP	2,314.28 -649.12		0	2,314.28 -649.12	27/09/2016 27/09/2016
Long Term Team - OP	2,333.86		0	2,333.86	25/08/2016
Long Term Team - OP Long Term Team - OP	-2,670.01 2,020.80		0 0	-2,670.01 2,020.80	25/08/2016 25/08/2016
Long Term Team - OP	2,250.00		õ	2,250.00	27/09/2016
Long Term Team - OP	-560.15		0 0	-560.15	27/09/2016 27/09/2016
Long Term Team - OP Long Term Team - OP	-560.15 2,258.57		0	-560.15 2,258.57	27/09/2016
Long Term Team - OP	-606.08		0	-606.08	27/09/2016
Long Term Team - OP Long Term Team - OP	2,314.28 -559.33		0 0	2,314.28 -559.33	27/09/2016 27/07/2016
Long Term Team - OP	2,325.00		0	2,325.00	27/07/2016
Long Term Team - OP Long Term Team - OP	-559.33 2,325.00		0 0	-559.33 2,325.00	25/08/2016 25/08/2016
Long Term Team - OP	-559.33		0	-559.33	27/07/2016
Long Term Team - OP Long Term Team - OP	2,333.86 2,314.28		0	2,333.86 2,314.28	27/07/2016 27/09/2016
Long Term Team - OP	-530.15		õ	-530.15	27/09/2016
Long Term Team - OP	2,314.28		0 0	2,314.28	27/09/2016 27/09/2016
Long Term Team - OP Long Term Team - OP	-525.85		0	-525.85	27/09/2016
Long Term Team - OP	2,391.43		0	2,391.43	27/07/2016
Long Term Team - OP Long Term Team - OP	-547.81 2,391.43		0 0	-547.81 2,391.43	27/07/2016 27/07/2016
Long Term Team - OP	-547.81		0	-547.81	25/08/2016
Long Term Team - OP Long Term Team - OP	2,391.43 2.391.43		0	2,391.43 2,391.43	25/08/2016 25/08/2016
Long Term Team - OP	-485.79		õ	-485.79	25/08/2016
Long Term Team - OP Long Term Team - OP	2,314.28		0	2,314.28	27/09/2016
Long Term Team - OP	2,100.00		0	2,100.00	27/09/2016
Long Term Team - OP	2,170.00		0	2,170.00	27/07/2016
Long Term Team - OP Long Term Team - OP	2,170.00 2,314.28		0 0	2,170.00 2,314.28	25/08/2016 27/09/2016
Long Term Team - OP	2,391.43		0	2,391.43	27/07/2016
Long Term Team - OP Long Term Team - OP	2,391.43 5,940.00		0	2,391.43 5,940.00	25/08/2016 20/09/2016
Long Term Team - OP	-626.29		0	-626.29	25/08/2016
Long Term Team - OP	9,427.14 4,969.55		0 0	9,427.14 4,969.55	25/08/2016 29/09/2016
Long Term Team - OP Long Term Team - OP	4,969.55		0	4,969.55 5,135.19	26/07/2016
Long Term Team - OP	5,135.19		0	5,135.19	24/08/2016
Harrow: Sexual Health Services Harrow: Tobacco Control	868.2 351.8		0	868.2 351.8	08/07/2016 05/08/2016
Harrow: Tobacco Control	349.64	17.	48	367.12	05/08/2016
Harrow: Tobacco Control Harrow: Tobacco Control	340.96 426.4	17.	05	358.01 426.4	22/09/2016 22/09/2016
Harrow: Tobacco Control Health & Safety Services	426.4 10,200.00	2,040.		426.4 12,240.00	07/09/2016
Children With Disabilities Client Costs	989.96 480		0 96	989.96 576	01/08/2016 07/09/2016
Barnet Council Legal Services Housing Needs	480 975		96 95	5/6 1,170.00	29/09/2016
Environmental Compliance	520		0	520	23/08/2016
Communication-LAMCO Communication-LAMCO	-5,300.00 1,325.00		0 0	-5,300.00 1,325.00	02/09/2016 25/08/2016
Communication-LAMCO	5,300.00		0	5,300.00	05/09/2016
Communication-LAMCO Barnet Council Legal Services	5,300.00 530		0 06	5,300.00 636	02/09/2016 25/07/2016
Harrow: Tobacco Control	5,389.63	269.	48	5,659.11	14/09/2016
Personalisation - OP Personalisation - OP	-20.6 790.36		0 0	-20.6 790.36	18/07/2016 18/07/2016
Personalisation - OP Personalisation - OP	790.36 790.36		0	790.36 790.36	18/07/2016 19/08/2016

Beneficiary SIHARA CARE - ISF SIHARA CARE - ISF SIHANA CARE - ISF Silver Bear Design Limited Silver Birch Care Ltd Silver Birch Care Ltd Simply Care (UK) Limited SIHABA CABE - ISE Simply Care (UK) Limited SJS Irrigation SJS Irrigation SJS Irrigation Slade T/A Slade (London) Siade T/A Siade (London) Slade T/A Slade (London) Siade T/A Siade (London) Slade T/A Slade (London Slade T/A Slade (London) Slade T/A Slade (London) Slade T/A Slade (London) Slade T/A Slade (London Slade T/A Slade (London) Slade T/A Slade (London)

Category/Purpose Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Aduits & Social - Net P.B.'s Social Care Personal Budgets Buding Maintenance Ext Costs Semi Independent Semi Independent Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Clerit Charges Recovery of Costs (External - Non Vatable) Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments Building Maintenance Exit Costs Tree Work Building Maintenance Exit Costs Security Costs Building Maintenance Exit Costs Tree Work Security Costs Miscellaneous Supplies & Services Cost Inscelaration Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Miscelaneous Supplies & Services Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Tree Work Building Maintenance Exit Costs Repairs for Voids and Vandalism Miscelaneous Supplies & Services Cost Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Services Cost Tree Work Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Tree Work Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Tree Work Building Maintenance Exit Costs Miscelaneous Supplies & Services Cost Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Miscefaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs

Department Personalisation - OP	Net value -20.6		Gross -20.6	Date incurred -Payment Date 19/08/2016
Personalisation - OP Personalisation - OP	-20.6 790.36		-20.6 790.36	15/09/2016 15/09/2016
Asset Management	8,750.00	1,750.00	10,500.00	07/09/2016
Childrens Placements Childrens Placements	471.43 3,783.85		565.72 4,540.62	06/09/2016 07/07/2016
Long Term Team - OP	-1,673.10	0	-1,673.10	29/09/2016
Long Term Team - OP Long Term Team - OP	1,587.56 -717.25		1,587.56 -717.25	29/09/2016 26/07/2016
Long Term Team - OP	-422.62	0	-422.62	26/07/2016
Long Term Team - OP Long Term Team - OP	4,424.10 -2,402.92		4,424.10 -2,402.92	26/07/2016 29/09/2016
Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Long Term Team - OP Long Term Team - OP	4,471.03 1,949.50		4,471.03 1.949.50	29/09/2016 29/09/2016
Long Term Team - OP	-422.62		-422.62	24/08/2016
Long Term Team - OP Long Term Team - OP	4,620.06 -691.96		4,620.06 -691.96	24/08/2016 24/08/2016
Long Term Team - OP	-554.63		-554.63	26/07/2016
Long Term Team - OP	-717.25 4.829.09		-717.25	26/07/2016
Long Term Team - OP Long Term Team - OP	4,829.09		4,829.09 4,862.95	26/07/2016 29/09/2016
Long Term Team - OP	-669.65		-669.65	29/09/2016
Long Term Team - OP Long Term Team - OP	-560.15 -554.63		-560.15 -554.63	29/09/2016 24/08/2016
Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Long Term Team - OP Long Term Team - OP	5,025.06 -47.1		5,025.06 -47.1	24/08/2016 29/09/2016
Long Term Team - OP	1,972.63	0	1,972.63	29/09/2016
Long Term Team - OP Long Term Team - OP	2,704.72 -560.15		2,704.72 -560.15	29/09/2016 29/09/2016
Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Long Term Team - OP Long Term Team - OP	2,794.87 2,038.38		2,794.87 2,038.38	24/08/2016 24/08/2016
Long Term Team - OP	-48.67		-48.67	24/08/2016
Long Term Team - OP	2,794.87 2,038.38		2,794.87 2,038.38	26/07/2016 26/07/2016
Long Term Team - OP Long Term Team - OP	-48.67		-48.67	26/07/2016
Long Term Team - OP	-559.33		-559.33	26/07/2016
Long Term Team - LD Long Term Team - LD	-669.65 5,764.58		-669.65 5,764.58	29/09/2016 29/09/2016
Long Term Team - LD	-400.28	0	-400.28	29/09/2016
Long Term Team - LD Long Term Team - LD	-274.48 5,760.77		-274.48 5,760.77	26/07/2016 26/07/2016
Long Term Team - LD	-717.25	0	-717.25	26/07/2016
Long Term Team - LD Long Term Team - LD	5,956.74 -413.63		5,956.74 -413.63	24/08/2016 24/08/2016
Long Term Team - LD	-691.96	0	-691.96	24/08/2016
Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	571.8 748.23		686.16 897.88	21/09/2016 11/07/2016
Parks/Open Spaces & Playing Fields	769.84		923.81	18/08/2016
Wider Hsg Initiative Wider Hsg Initiative	2,179.95 4,207.42		2,615.94 5,048.90	26/07/2016 05/07/2016
Wider Hsg Initiative	4,207.42		5,417.80	14/07/2016
Wider Hsg Initiative	4,525.20		5,430.24	24/08/2016
Wider Hsg Initiative Wider Hsg Initiative	4,576.88 5,754.52		5,492.26 6,905.42	26/07/2016 05/07/2016
Voids Capitalisation 16-17	1,514.33	302.87	1,817.20	02/09/2016
Voids Capitalisation 16-17 Housing Repairs	4,064.91 -8,101.79		4,877.89 -9,722.15	28/09/2016 16/09/2016
Housing Repairs	674.85	134.97	809.82	11/07/2016
Housing Repairs Cyclical Maintenance	954.23 989.65		1,145.08 1,187.58	10/08/2016 11/08/2016
Cyclical Maintenance	1,261.05	252.21	1,513.26	10/08/2016
Cyclical Maintenance Housing Repairs	2,228.84 2,325.00		2,674.61 2,790.00	10/08/2016 28/09/2016
Cyclical Maintenance	2,848.87	569.77	3,418.64	18/08/2016
Housing Repairs Housing Repairs	3,104.31 3,200.00		3,725.17 3,840.00	14/07/2016 11/07/2016
Housing Repairs	3,318.00	663.6	3,981.60	10/08/2016
Housing Repairs Housing Repairs	3,381.84 3,416.20		4,058.21 4,099.44	11/07/2016 12/09/2016
Housing Repairs	3,697.63		4,035.44	26/07/2016
Housing Repairs	3,852.29 3.918.83		4,622.75	05/07/2016
Housing Repairs Housing Repairs	3,918.83		4,702.60 4,715.34	14/07/2016 26/07/2016
Housing Repairs	4,200.00		5,040.00	26/07/2016
Cyclical Maintenance Housing Repairs	4,269.67 4,319.97	853.93 863.99	5,123.60 5,183.96	10/08/2016 07/09/2016
Housing Repairs	4,408.10	881.62	5,289.72 5,430.79	18/08/2016 07/07/2016
Housing Repairs Housing Repairs	4,525.66	905.13 1,001.93	5,430.79 6,011.56	12/08/2016
Housing Repairs	5,117.50	1,023.50	6,141.00	28/09/2016
Housing Repairs Cyclical Maintenance	5,161.49 5,340.00		6,193.79 6,408.00	28/09/2016 15/08/2016
Cyclical Maintenance	5,353.55	1,070.71	6,424.26	26/07/2016
Housing Repairs Housing Repairs	5,362.41 5.394.68	1,072.48	6,434.89 6,473.62	15/07/2016 18/08/2016
Housing Repairs	5,525.00	1,105.00	6,630.00	01/09/2016
Housing Repairs Housing Repairs	5,856.47 5,868.98		7,027.76 7,042.78	26/07/2016 05/07/2016
Housing Repairs	5,898.35	1,179.67	7,078.02	23/08/2016
Housing Repairs Housing Repairs	5,920.00 5,981.13		7,104.00 7,177.36	14/07/2016 18/08/2016
Housing Repairs	5,981.31	1,196.26	7,177.57	18/08/2016
Cyclical Maintenance Housing Repairs	6,037.68 6,115.30		7,245.22 7,338.36	25/07/2016 10/08/2016
Housing Repairs	6,117.43	1,223.49	7,340.92	12/09/2016
Cyclical Maintenance	6,230.00		7,476.00 7,540.88	14/07/2016 28/09/2016
Housing Repairs Housing Repairs	6,284.07 6,365.86		7,540.88	28/09/2016
Cyclical Maintenance Housing Repairs	6,445.00 6.536.51		7,734.00 7.843.81	28/09/2016 07/07/2016
Housing Repairs	6,602.06		7,922.47	15/07/2016
Housing Repairs	6,632.78			
Housing Repairs Housing Repairs	6,813.72 6,830.19	1,366.04	8,176.46 8,196.23	02/09/2016 13/07/2016
Housing Repairs	6,835.03	1,367.01	8,202.04	14/07/2016
Housing Repairs Housing Repairs	6,889.84 6,966.68		8,267.81 8,360.02	01/09/2016 07/07/2016
Housing Repairs	6,967.62	1,393.52	8,361.14	11/07/2016
Cyclical Maintenance Housing Repairs	6,980.00 6,993.00		8,376.00 8,391.60	11/07/2016 28/09/2016
Housing Repairs	6,998.92	1,399.78	8,398.70	01/09/2016
Housing Repairs Housing Repairs	7,079.46 7.084.03		8,495.35 8,500.84	28/09/2016 19/07/2016
Housing Repairs	7,210.77	1,442.15	8,652.92	14/07/2016
Housing Repairs Housing Repairs	7,222.90 7,257.48		8,667.48 8,708.98	23/08/2016 12/08/2016
Housing Repairs	7,375.56	1,475.11	8,850.67	19/07/2016
Housing Repairs Housing Repairs	7,399.29 7,524.77		8,879.15 9,029.72	23/08/2016 12/08/2016
Housing Repairs	7,602.45	1,520.49	9,122.94	28/09/2016
Housing Repairs Housing Repairs	7,671.31 7,708.65		9,205.57 9,250.38	18/08/2016 10/08/2016
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Category/Purpose Repairs for Voids and Vandalism Building Maintenance Exit Costs

Department Housing Repairs	Net value 7,738.39	VAT Value 1.547.68	Gross 9.286.07	Date incurred -Payment Date 28/09/2016
Housing Repairs	7,758.30	1,551.66	9,309.96	12/09/2016
Housing Repairs Housing Repairs	7,768.00 7,774.85	1,553.60 1,554.97	9,321.60 9,329.82	14/07/2016 13/07/2016
Housing Repairs	7,791.50	1,558.30	9,349.80	18/08/2016
Housing Repairs Housing Repairs	7,831.65 7,868.41	1,566.33 1,573.68	9,397.98 9,442.09	18/08/2016 14/07/2016
Cyclical Maintenance	7,874.93	1,574.99	9,449.92	06/09/2016
Housing Repairs Housing Repairs	7,915.66 7,946.61	1,583.13 1,589.32	9,498.79 9,535.93	27/07/2016 28/09/2016
Housing Repairs	8,015.92	1,603.18	9,619.10	05/07/2016
Housing Repairs Housing Repairs	8,026.46 8,101.79		9,631.75 9,722.15	12/09/2016 16/09/2016
Housing Repairs	8,101.79		9,722.15	17/08/2016
Housing Repairs Housing Repairs	8,174.84 8,192.27	1,634.97 1.638.45	9,809.81 9.830.72	27/07/2016 20/07/2016
Housing Repairs	8,228.45		9,830.72	11/07/2016
Housing Repairs	8,245.82	1,649.16	9,894.98	26/09/2016
Housing Repairs Housing Repairs	8,253.67 8,265.50	1,650.73 1,653.10	9,904.40 9,918.60	02/09/2016 18/08/2016
Housing Repairs	8,271.02	1,654.20	9,925.22	15/07/2016
Housing Repairs Housing Repairs	8,272.28 8.309.82		9,926.74 9,971.78	10/08/2016 14/07/2016
Housing Repairs	8,313.08	1,662.62	9,975.70	14/07/2016
Housing Repairs Housing Repairs	8,313.33 8.326.54	1,662.67 1.665.31	9,976.00 9,991.85	01/09/2016 27/07/2016
Housing Repairs	8,328.97	1,665.79	9,994.76	22/07/2016
Housing Repairs Housing Repairs	8,330.94 8,331.21	1,666.19 1,666.24	9,997.13 9,997.45	28/09/2016 31/08/2016
Housing Repairs	8,331.57	1,666.31	9,997.88	10/08/2016
Housing Repairs Housing Repairs	8,332.09 10,649.40	1,666.42 2,129.88	9,998.51 12,779.28	27/07/2016 11/07/2016
Housing Repairs	12,530.60		15,036.72	26/07/2016
Housing Repairs	15,371.05		18,445.26	02/09/2016
Barnet: Health Check Programme Car Pk-M/S.Queens Hse.	571.54 660	114.31 0	685.85 660	21/09/2016 28/07/2016
Car Pk-M/S.Queens Hse.	660		660	26/08/2016
Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	660 1,000.00	0	660 1,000.00	28/09/2016 28/07/2016
Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	26/08/2016
Car Pk-M/S.Queens Hse. Staff Benefit Scheme	1,000.00 666.67	0 133.33	1,000.00 800	28/09/2016 19/08/2016
Staff Benefit Scheme	833.33	166.67	1,000.00	20/09/2016
Staff Benefit Scheme Staff Benefit Scheme	1,083.33		1,300.00	27/07/2016
IT Contractors	6,041.60 147,755.25		7,249.92 177,306.30	17/08/2016 25/07/2016
Sensory & SEN	5,933.67	1,186.73	7,120.40	28/09/2016 28/09/2016
Sensory & SEN IT End User Hardware	7,329.57 18,686.00	1,465.91 3,737.20	8,795.48 22,423.20	28/09/2016 20/09/2016
My Harrow account and Website enhancemen	2,295.00	459	2,754.00	28/09/2016
My Harrow account and Website enhancemen BTP Refresh - Out of support software	3,767.16 34,392.00	753.43 6,878.40	4,520.59 41,270.40	26/07/2016 27/07/2016
SAP Enhancements	-13,545.00	-2,709.00	-16,254.00	24/08/2016
SAP Enhancements SAP Enhancements	2,709.00 3,160.50		3,250.80 3,792.60	28/09/2016 27/07/2016
SAP Enhancements	9,481.50	1,896.30	11,377.80	22/09/2016
SAP Enhancements SAP Enhancements	11,739.00 13,505.00	2,347.80 2,701.00	14,086.80 16,206.00	24/08/2016 28/09/2016
SAP Enhancements	13,545.00		16,254.00	28/09/2016
SAP Enhancements Capita IT Exit & Close Out	23,026.50 1.431.50	4,605.30 286.3	27,631.80 1,717.80	28/09/2016 25/07/2016
Capita IT Exit & Close Out	21,086.93	4,217.39	25,304.32	28/09/2016
ICT Transformation	28,655.00	5,731.00	34,386.00	24/08/2016
ICT Transformation ICT Transformation	43,423.65 43,423.65	8,684.73 8,684.73	52,108.38 52,108.38	25/07/2016 28/09/2016
ICT Transformation	43,424.00	8,684.80	52,108.80	24/08/2016
ICT Transformation Access Harrow	43,424.00 563	8,684.80 112.6	52,108.80 675.6	24/08/2016 24/08/2016
Mobile & Flexible Working	567.3		680.76	24/08/2016
ICT - Sopra Steria Democratic Services	729 2,016.16	145.8 403.23	874.8 2,419.39	25/07/2016 24/08/2016
WEB Team	2,709.00	541.8	3,250.80	24/08/2016
Revenues - Dso Corporate Anti Fraud Team	3,878.14 4,027.35	775.63 805.47	4,653.77 4,832.82	28/09/2016 24/08/2016
Hsg & Com Chg Ben Adm	4,315.00		5,178.00	24/08/2016
EU Referendum ICT - Sopra Steria	5,805.99 5,847.00	1,161.20 1,169.40	6,967.19 7,016.40	24/08/2016 24/08/2016
ICT - Sopra Steria	10,247.00	2,049.40	12,296.40	28/09/2016
ICT - Sopra Steria ICT - Sopra Steria	17,281.90 17,281.90	3,456.38 3,456.38	20,738.28 20,738.28	25/07/2016 28/09/2016
ICT - Sopra Steria	17,281.90	3,456.40	20,738.40	24/08/2016
ICT - Sopra Steria IT Contractors	17,282.00 391,723.28		20,738.40 470,067.94	24/08/2016 24/08/2016
IT Contractors	440,469.99		528,563.99	24/08/2016
IT Contractors Civic Centre Best	480,488.13 1.033.00	96,097.63	576,585.76 1,239.60	24/08/2016 28/09/2016
Youth Offending Team	1,033.00		1,239.60	28/09/2016 28/09/2016
Quality Assurance & Service Improvement	1,108.41	221.68	1,330.09	28/09/2016
Regeneration and Design 2 year old offer	4,817.50 1,732.50	0	5,781.00 1,732.50	26/07/2016 05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Adoption Access to Resources Team	783 918.36		783 918.36	16/08/2016 08/08/2016
Long Term Team - OP	1,465.72	0	1,465.72	26/07/2016
Long Term Team - OP Long Term Team - OP	-331.85 2.314.28		-331.85 2,314.28	26/07/2016 29/09/2016
Long Term Team - OP	-596.78	0	-596.78	29/09/2016
Long Term Team - OP Long Term Team - OP	-616.68 2,391.43		-616.68 2,391.43	24/08/2016 24/08/2016
Long Term Team - OP	-604.53	0	-604.53	26/07/2016
Long Term Team - OP Interim Funding	2,391.43 3,672.85		2,391.43 3,672.85	26/07/2016 29/09/2016
Interim Funding	3,795.29	0	3,795.29	26/07/2016
Interim Funding Harrow Deal	3,795.29 600		3,795.29 720	24/08/2016 04/07/2016
Harrow Deal	600	120	720	07/07/2016
Harrow Deal Harrow Deal	600 600	120 120	720 720	25/07/2016 14/09/2016
Harrow Deal	600	120	720	31/08/2016
Harrow Arts Centre Garden Waste	819.67 2,484.00	163.93 496.8	983.6 2,980.80	28/07/2016 05/09/2016
Garden Waste	3,596.40	719.28	4,315.68	05/09/2016
Garden Waste Barnet: Health Check Programme	3,596.40 1,700.00	719.28	4,315.68 1,700.00	05/09/2016 29/09/2016
Community Learning Trust	525	0	525	09/08/2016
Supporting People - Housing GF	8,752.23 3,780.00	0	8,752.23 3,780.00	30/08/2016 05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Sexual Health Services	3,780.00 540.2		540.2	05/09/2016
2 year old offer	1,732.50	0	1,732.50	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD	5,670.00 -1,241.92	0	5,670.00 -1,241.92	05/09/2016 25/08/2016
Long Term Team - LD	-717.25	0	-717.25	27/07/2016
Long Term Team - LD Long Term Team - OP	-669.65 7,265.95	0	-669.65 7,265.95	27/09/2016 27/09/2016
Long Term Team - OP	-472.07	0	-472.07	27/09/2016

Beneficiary St Elizabeths Centre	Category/Purpose Adults & Social - Client Charges	Department Long Term Team - OP	Net value V -487.81	AT Value G	ross -487.81	Date incurred -Payment Date 27/07/2016
St Elizabeths Centre St Elizabeths Centre	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	7,312.19 -487.81	0	7,312.19 -487.81	
St Elizabeths Centre	Nursing Care	Long Term Team - OP	8,279.38	0	8,279.38	25/08/2016
St George's PCC St Helen's School	Miscellaneous Supplies & Services Cost Professional Services - Curriculum	EU Referendum Dsg Outborough Placement-Fees	600 5,146.00	0	600 5,146.00	
St John Fisher RC Pre-School St Joseph's Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00 13,608.00	0	4,536.00 13.608.00	05/09/2016
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	31,403.00	0	31,403.00	30/09/2016
St Michael and All Angels PCC St Michael's Catholic Grammar Schoo	Miscellaneous Supplies & Services Cost Residential Schools	EU Referendum Dsg Outborough Placement-Fees	650 -4,507.00	0	650 -4,507.00	
St Michael's Catholic Grammar Schoo St Panteleimon Greek Church	Residential Schools Miscellaneous Supplies & Services Cost	Dsg Outborough Placement-Fees EU Referendum	4,507.00 1,000.00	0	4,507.00	24/08/2016
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,560.00	0	7,560.00	05/09/2016
ST VINCENTS NURSING HOME ST VINCENTS NURSING HOME	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,711.22 -717.25	0	2,711.22	
ST VINCENTS NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1,037.22	0	-1,037.22	27/07/2016
ST VINCENTS NURSING HOME ST VINCENTS NURSING HOME	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,002.73 -669.65	0	-1,002.73 -669.65	
ST VINCENTS NURSING HOME ST VINCENTS NURSING HOME	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,813.40 -1,032.31	0	2,813.40 -1,032.31	
ST VINCENTS NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
ST VINCENTS NURSING HOME Staffs and Stoke Pship NHS Trust	Nursing Care Miscellaneous Supplies & Services Cost	Long Term Team - OP Harrow: Sexual Health Services	3,678.39 1,508.94	0	3,678.39 1,508.94	
Standard Securities	Health & Safety at Work Act	Fostering	5,365.00 -1,142.82	0	5,365.00	12/09/2016
Standon House Ltd Standon House Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-1,142.82 -190.43	0	-1,142.82 -190.43	
Standon House Ltd Standon House Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.14 -1,036.42	0	2,037.14 -1,036.42	
Standon House Ltd	Residential Placements	Long Term Team - OP	-184.28	0	-184.28	27/09/2016
Standon House Ltd Standon House Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,971.43 2,037.14	0	1,971.43 2.037.14	
Standon House Ltd	Residential Placements	Long Term Team - OP	-190.43	0	-190.43	25/08/2016
Standon House Ltd Stanmore Baptist Church Playgroup	Adults & Social - Client Charges Voluntary Organisations TPP	Long Term Team - OP Dsg Nursery Educ Grant 3yrs & 4yrs	-1,070.96 5,670.00	0	-1,070.96 5,670.00	
Stanmore Bowls Club Stanmore Care Homes Ltd / Besidenti	Parks - Grounds Maintenance Service Residential Placements	Neighbourhood Investment Scheme Long Term Team - LD	3,960.00 2,410.72	0	3,960.00 2,410.72	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	27/07/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,491.07 754.28	0	2,491.07 754.28	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 779.43	0	2,037.14 779.43	
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - OP	2,037.14 3,432.14	0	2,037.14 3,432.14	26/07/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	3,642.85 3,764.29	0	3,642.85 3,764.29	
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,764.29	0	3,764.29	24/08/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	4,611.43 4,765.14	0	4,611.43 4,765.14	
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	24/08/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,994.28 1,971.43	0	3,994.28 1,971.43	
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	4,127.43 2,037.14	0	4,127.43 2,037.14	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	4,127.43	0	4,127.43	25/08/2016
Stanmore Care Homes Ltd / Residenti Stanmore College	Residential Placements Other Professional Fees	Long Term Team - OP Community Learning Trust	2,037.14 6,181.00	0	2,037.14 6,181.00	
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Stannah Lift Services Ltd Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Aids & Adaptations Aids & Adaptations	2,991.00 4,984.00	598.2 996.8	3,589.20 5,980.80	
Stannah Lift Services Ltd Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Aids & Adaptations DFG	5,692.00 3,095.00	1,138.40 0	6,830.40 3,095.00	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,206.00	0	3,206.00	21/07/2016
Stannah Lift Services Ltd Stannah Lift Services Ltd	Adaptation and Refurbishment of Dwellings Building Maintenance Exit Costs	DFG DFG	4,298.00 4,984.00	0	4,298.00 4,984.00	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG DFG	4,984.00	0	4,984.00	30/08/2016
Stannah Lift Services Ltd Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Aids & Adaptions	5,154.00 2,639.00	0 527.8	5,154.00 3,166.80	15/08/2016
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	-462.21 -302.71	-92.44 0	-554.65 -302.71	
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	146.71	29.34	176.05	06/07/2016
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	344.6 176.09	0 35.22	344.6 211.31	
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	388.48 268.3	0 53.66	388.48 321.96	12/07/2016
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	327.2	0	327.2	07/09/2016
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	344.6 309.96	0 61.99	344.6 371.95	
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	201.65	40.33	241.98	03/08/2016
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	598.04 302.71	0	598.04 302.71	
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	462.21 302.71	92.44 0	554.65 302.71	
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	462.21	92.44	554.65	07/09/2016
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	536.23 494.28	0 98.86	536.23 593.14	
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	299.63	59.93	359.56	06/07/2016
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Depot Canteen	820.87 544.93	0	820.87 544.93	
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Depot Canteen Civic Centre Rest	719.4 672.35	143.88 134.47	863.28 806.82	
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	913.62	0	913.62	07/09/2016
Step Ahead Services Ltd Step Jockey Ltd	Semi Independent Miscellaneous Supplies & Services Cost	Leaving Care Placements Harrow Misc Public Health 1	700 750	140 150	840 900	
Step Jockey Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,000.00	200	1,200.00	08/09/2016
Stephanie Hine Stephanie Hine	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	951 1,596.00	190.2 319.2	1,141.20 1,915.20	27/07/2016
STEPHEN SHEPHERD Stephen Taylor Architects Ltd	Accommodation Landlord Repairs Exit Costs	Housing Needs Haslam House redevelopment	2,220.00 44,925.00	0 8,985.00	2,220.00 53,910.00	
Stephen Taylor Architects Ltd	Consultants Fees	Station Road Quarter	58,516.00	11,703.20	70,219.20	07/09/2016
Stephen Taylor Architects Ltd Stephen Taylor Architects Ltd	Consultants Fees Landlord Repairs Exit Costs	Station Road Quarter Infill programme	234,064.00 14,554.50	46,812.80 2,910.90	280,876.80 17,465.40	02/08/2016
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00 600	0	4,536.00 720	05/09/2016
Sterling Geophysical Surveys Ltd Sterling Geophysical Surveys Ltd	Private Contractors for Back Office Services Private Contractors for Back Office Services	WEB Team WEB Team	2,600.00	120 520	3,120.00	11/07/2016
Stimare UK Stonewall Equality Limited	Stationery & In House Printing Grants and Subscriptions	Harrow Arts Centre Strategy & Performance	810 2,500.00	162 500	972 3,000.00	
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,512.00	0	1,512.00	05/09/2016
Storybrooke Pre- School Strive Training (London) Limited	Voluntary Organisations TPP Other Professional Fees	2 year old offer Community Learning Trust	1,732.50 1,800.00	0	1,732.50 1,800.00	
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	7,200.00	0	7,200.00	03/08/2016
Strive Training (London) Limited Studio Tilt	Other Professional Fees Consultants Fees	Community Learning Trust Regeneration Programme	7,930.00 712.23	142.45	7,930.00 854.68	28/07/2016
Sue Ryder Care Sue Ryder Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,527.11 -717.25	0	4,527.11 -717.25	27/07/2016
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-1,053.82	0	-1,053.82	27/07/2016
Sue Ryder Care Sue Ryder Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,019.83 -669.65	0	-1,019.83 -669.65	
Sue Ryder Care Sue Ryder Care	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	4,570.72 5,494.28	0	4,570.72 5,494.28	27/09/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Sue Ryder Care Sunbeam Fostering Agency Ltd	Adults & Social - Client Charges Foster Payments	Long Term Team - OP Asylum Client Expenditure	-1,053.82 2,042.86	0	-1,053.82 2,042.86	
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Beneficiary Sunbeam Fostering Agency Ltd	Category/Purpose Foster Payments	Department Asylum Client Expenditure	Net value VAT Value 3,064.29	Gr 0	oss Dat 3,064.29	e incurred -Payment Date 08/08/2016
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	3,166.43	0	3,166.43	26/08/2016
Sunbeam Fostering Agency Ltd Suncare Recovery Ltd	Foster Payments Residential Placements	Asylum Client Expenditure Long Term Team - LD	3,166.43 6,642.85	0	3,166.43 6,642.85	30/08/2016 27/09/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	27/09/2016
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-373.77 6,864.29	0	-373.77 6,864.29	27/07/2016 27/07/2016
Suncare Recovery Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,864.29	0	6,864.29	25/08/2016
Suncare Recovery Ltd Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	-373.77 10,695.00	0	-373.77 10,695.00	25/08/2016 25/08/2016
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	-1,160.64 10,350.00	0 0	-1,160.64 10,350.00	25/08/2016 27/09/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-368.35	0	-368.35	27/09/2016
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-164.74 10,695.00	0 0	-164.74 10,695.00	27/07/2016 27/07/2016
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	05/09/2016
Sunny Days Nursery Support for Living	Voluntary Organisations TPP Adults & Social - Net P.B.'s	Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - LD	5,670.00 -276.35	0	5,670.00 -276.35	05/09/2016 27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	27/09/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	1,756.45 1,815.01	0	1,756.45 1,815.01	27/09/2016 26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	26/07/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-285.55 1,815.01	0	-285.55 1,815.01	26/07/2016 24/08/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	24/08/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-285.55 2,110.97	0	-285.55 2,110.97	24/08/2016 27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	27/09/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-220.63 -227.98	0	-220.63 -227.98	27/09/2016 26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	26/07/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,181.34 -227.98	0	2,181.34 -227.98	26/07/2016 24/08/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	24/08/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - OP	2,181.34 2,038.45	0	2,181.34 2,038.45	24/08/2016 27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	725.15	0	725.15	27/09/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-60.9 564	0	-60.9 564	27/09/2016 27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,272.12	0	2,272.12	27/09/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - OP Personalisation - OP	2,106.41 749.31	0	2,106.41 749.31	26/07/2016 26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	749.31	0	749.31	24/08/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - OP Personalisation - LD	2,106.41 2,347.85	0 0	2,106.41 2,347.85	24/08/2016 26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	26/07/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-62.93 2,347.85	0	-62.93 2.347.85	26/07/2016 24/08/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	24/08/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-62.93 -232.58	0	-62.93 -232.58	24/08/2016 27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	618.9	0	618.9	27/09/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	2,873.48 2,969.27	0	2,873.48 2,969.27	27/09/2016 26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	639.53 -240.34	0 0	639.53 -240.34	26/07/2016 26/07/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-240.34	0	-240.34	24/08/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	639.53 2,969.27	0 0	639.53 2,969.27	24/08/2016 24/08/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-67.55	0	-67.55	27/09/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	795.73 3,854.87	0	795.73 3,854.87	27/09/2016 27/09/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.79	0	-69.79	26/07/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	3,983.37 822.25	0	3,983.37 822.25	26/07/2016 26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	24/08/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	822.25 -69.79	0	822.25 -69.79	24/08/2016 24/08/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-82.2	0	-82.2	27/09/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	1,060.97 4,447.25	0	1,060.97 4,447.25	27/09/2016 27/09/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-84.94	26/07/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	1,096.34 4,595.48	0	1,096.34 4,595.48	26/07/2016 26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	24/08/2016 24/08/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,096.34 -84.94	0	1,096.34 -84.94	24/08/2016
Susan Quinn	Legal Fees/Advocacy Residential Placements	Hounslow Inter Authority Agreement	750	150	900 4,134.05	08/08/2016
Sussex Health Care Sussex Health Care	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	4,134.05 4,271.84	0	4,134.05 4,271.84	27/09/2016 27/07/2016
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	25/08/2016 11/07/2016
Swalcliffe Park School Trust Swalcliffe Park School Trust	Residential Schools Residential Schools	Ind & Non Maint Res Sch Children With Disabilities Client Costs	-11,538.00 3,296.00	0	-11,538.00 3,296.00	13/09/2016
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	11,538.00	0	11,538.00 32,667.00	06/07/2016
Swalcliffe Park School Trust Swalcliffe Park School Trust	Residential Schools Residential Schools	Ind & Non Maint Res Sch	32,667.00 32,667.00	0	32,667.00	06/07/2016 11/07/2016
Swalcliffe Park School Trust Swalcliffe Park School Trust	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	32,667.00 32,667.00	0 0	32,667.00 32,667.00	24/08/2016 24/08/2016
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	24/08/2016
Sweet Tree Home Care Services Sweet Tree Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	3,826.90 10,727.94	0 0	3,826.90 10,727.94	27/07/2016 27/07/2016
Sweet Tree Home Care Services	Domiciliary Care	Personalisation - OP	10,970.90	0	10,970.90	27/07/2016
Sydmar Lodge-European Care Ltd Sydmar Lodge-European Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,325.00 -1,404.02	0	2,325.00 -1,404.02	25/08/2016 25/08/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	27/09/2016
Sydmar Lodge-European Care Ltd Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,084.20 -1,041.82	0	-1,084.20 -1,041.82	27/09/2016 27/07/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/07/2016
Sydmar Lodge-European Care Ltd Sydmar Lodge-European Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,996.40 -559.33	0 0	1,996.40 -559.33	27/07/2016 27/07/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	25/08/2016
Sydmar Lodge-European Care Ltd Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 1,989.95	0	-559.33 1,989.95	25/08/2016 27/09/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	27/09/2016
Symbul Solutions Ltd Symbul Solutions Ltd	Consultants Fees Consultants Fees	MASH Team MASH Team	6,392.00 6,768.00	0	6,392.00 6,768.00	16/08/2016 27/09/2016
Synergy Theatre Project	Other Professional Fees	Youth Development	3,800.00	0	3,800.00	28/07/2016
Tagtronics Ltd Tagtronics Ltd	Computer Software, Purchase and Maintenance Other Professional Fees	Estates & Community Halls Estates & Community Halls	-10,820.00 -2,16 -455	4.00 -91	-12,984.00 -546	15/09/2016 15/09/2016
Tagtronics Ltd	Other Professional Fees	Estates & Community Halls	455	91	546	15/09/2016
Tagtronics Ltd Tagtronics Ltd	Other Professional Fees Computer Software, Purchase and Maintenance	Estates & Community Halls Estates & Community Halls	455 10,820.00 2,16	91 4.00	546 12,984.00	21/09/2016 15/09/2016
Tagtronics Ltd	Computer Software, Purchase and Maintenance	Estates & Community Halls	10,820.00 2,16	4.00	12,984.00 2,409.60	21/09/2016
Talent & Potential Ltd Tanglewood	Conference Fees and Expenses Grants and Subscriptions	Management Team Contracted Transport	5,602.50	01.6 0	5,602.50	27/07/2016 14/09/2016
Tarrants Timber Ltd Tavcom Training Ltd	Cleaning and Domestic Materials Staff training (General)	Parks/Open Spaces & Playing Fields Closed Circuit TV Management	478.15 9	5.63 247	573.78 1,482.00	21/09/2016 12/07/2016
Tavistock and Portman NHS FT	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	91,012.50	0	91,012.50	06/09/2016
TEAM (Energy Auditing Agency Ltd) Team24 Ltd	Computer Software, Purchase and Maintenance Nursing Care	Contracts Management P-DSG Transport Educ - Ops		1.25 0	3,187.51 699.67	08/08/2016 12/07/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	704.46	0	704.46	31/08/2016
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	704.46 704.46	0	704.46 704.46	31/08/2016 31/08/2016
TEKLE PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
TEKLE PROPERTIES LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	27/09/2016

Beneficiary Telecare Services Association	Category/Purpose
Telensa Limited	Grants and Subscriptions Landlord Repairs Exit Costs
Terberg Matec Uk Ltd Terberg Matec Uk Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance
Terberg Matec Uk Ltd TerraQuest	Routine Repairs and Maintenance Building Maintenance Exit Costs
Terry & Stephens Ltd Terry & Stephens Ltd	Decoration Programme Building Maintenance Exit Costs
TFL Surface Transport TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment
TFL Surface Transport Thaiza Khan	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy
Thames Water Utilities Ltd Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)
Thames Water Utilities Ltd Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)
Thames Water Utilities Ltd Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)
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Thames Water Utilities Ltd Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)
Thames Water Utilities Ltd Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)
The Bicycle Society	Activity Leaders (Public Events)
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees
The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees
The Booking Officer The Chartered Institute of	Miscellaneous Supplies & Services Cost Consultants Fees
THE CHASE CARE HOME THE CHASE CARE HOME	Nursing Care Adults & Social - Client Charges
THE CHASE CARE HOME THE CHASE CARE HOME	Nursing Care Adults & Social - Client Charges
THE CHASE CARE HOME	Nursing Care
THE CHASE CARE HOME THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges
THE CHASE CARE HOME THE CHASE CARE HOME	Nursing Care Recovery of Costs (External - Non Vatable)
THE CHASE CARE HOME THE CHASE CARE HOME	Adults & Social - Client Charges Adults & Social - Client Charges
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)
THE CHASE CARE HOME The Circle Practice	Nursing Care Miscellaneous Supplies & Services Cost
The Copyright Licensing Agency The Cutting Edge	Other Professional Fees Equipment Lease, Purchase, Maintenance and Repair
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair
	Event Suppliers
The Director of Finance The Divine Water Company Limited	Catering - Costs and Equipment
The Divine Water Company Limited The Divine Water Company Limited The Divine Water Company Limited The Ecology Consultancy	Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Consultants Fees
The Divine Water Company Limited The Divine Water Company Limited The Divine Water Company Limited The Ecology Consultancy The Eden Academy t/a Alexandra Scho The Everglade Medical Practice	Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Consultants Fees Grants and Subscriptions Miscellaneous Supplies & Services Cost
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Department	Net value	VAT Value 0	Gross	Date incurred -Payment Date
Harrow Helpline	2,450.00	490	2,940.00	17/08/2016
Street Lighting Improvements Motor Insurance	25,862.00 1,638.30	5,172.40 327.66	31,034.40 1,965.96	22/08/2016 12/08/2016
Motor Insurance	3,020.28	604.06	3,624.34	21/09/2016
Motor Insurance Affordable Housing Programme	9,668.11 1,860.57	1,933.62 372.11	11,601.73 2,232.68	11/07/2016 12/08/2016
Queens House Car Park Hatch End	6,600.00 2,735.00	1,320.00 547	7,920.00 3.282.00	21/07/2016 18/08/2016
Legible London signing	-10,290.00	-2,058.00	-12,348.00	11/07/2016
Legible London signing Congestion relief schemes	10,290.00 7,488.53	2,058.00 0	12,348.00 7.488.53	11/07/2016 20/07/2016
Traffic Signals	74,350.95	0	74,350.95	02/08/2016
Barnet Council Legal Services Parks/Open Spaces & Playing Fields	2,700.00 735.27	0	2,700.00 735.27	28/09/2016 16/09/2016
Parks/Open Spaces & Playing Fields	780.75	0	780.75	20/09/2016
Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	1,058.03 1,228.31	0	1,058.03 1,228.31	20/09/2016 20/09/2016
Civic Centre Accommodation	1,396.40	0	1,396.40	14/09/2016
C.A.Site C.A.Site	3,834.79 4,755.55	0	3,834.79 4,755.55	18/07/2016 25/07/2016
Estates & Community Halls Estates & Community Halls	577.04 813.82	0	577.04 813.82	11/07/2016 10/08/2016
Estates & Community Halls	1,222.40	0	1,222.40	17/08/2016
Estates & Community Halls Personalisation 3 Care Management	1,418.87 256.32	0	1,418.87 256.32	14/09/2016 27/07/2016
Milmans Day Centre	256.32	0	256.32	27/07/2016
Kenmore NRC The New Bentley (Byron) NRC	626.92 785.28	0	626.92 785.28	21/09/2016 12/07/2016
TFL funded revenue schemes	2,250.00	450	2,700.00	06/07/2016
Interpretation & Translation Service Interpretation & Translation Service	1,036.50 1,205.48	0 241.1	1,036.50 1,446.58	28/09/2016 25/08/2016
Interpretation & Translation Service	1,321.97	264.39	1,586.36	27/07/2016
Interpretation & Translation Service Interpretation & Translation Service	2,915.42 3,603.76	583.08 720.75	3,498.50 4,324.51	24/08/2016 27/07/2016
Interpretation & Translation Service	3,672.66	734.53	4,407.19	27/09/2016
Interpretation & Translation Service Interpretation & Translation Service	14,024.49 21,579.59	2,804.90 4,315.92	16,829.39 25,895.51	28/09/2016 25/08/2016
Interpretation & Translation Service	23,189.62 700	4,637.92 0	27,827.54 700	27/07/2016
EU Referendum Contracts Management	1,020.00	204	1,224.00	01/07/2016 06/07/2016
Long Term Team - OP	-2,892.86	0	-2,892.86	24/08/2016
Long Term Team - OP Long Term Team - OP	840.21 1,992.86	0	840.21 1,992.86	24/08/2016 26/07/2016
Long Term Team - OP	-578.81	0	-578.81	26/07/2016
Long Term Team - OP Long Term Team - OP	3,769.20 -717.25	0	3,769.20 -717.25	26/07/2016 26/07/2016
Long Term Team - OP Long Term Team - OP	-559.33 3.837.25	0	-559.33 3.837.25	26/07/2016 29/09/2016
Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Long Term Team - OP Long Term Team - OP	-560.15 -559.33	0	-560.15 -559.33	29/09/2016 24/08/2016
Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Long Term Team - OP Harrow: Health Check Programme	3,965.17 1,950.00	0	3,965.17 1,950.00	24/08/2016 29/09/2016
Community Learning Trust	559.24	111.85	671.09	05/09/2016
Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	466.65 763.45	93.33 152.69	559.98 916.14	20/09/2016 16/08/2016
Parks/Open Spaces & Playing Fields	1,693.33	338.67	2,032.00	19/07/2016
Housing Grd Maint Parks/Open Spaces & Playing Fields	3,027.04 5,094.20	605.41 1,018.84	3,632.45 6,113.04	10/08/2016 31/08/2016
Street Cleansing Harrow Museum	6,195.63 700	1,239.13	7,434.76 700	25/07/2016
Divine Water Contract	435	87	522	27/07/2016
Divine Water Contract Divine Water Contract	585 792.5	117 158.5	702 951	28/09/2016 19/07/2016
Station Road Quarter	670	134	804	26/07/2016
Harrow Academies Special Schools Top Up Barnet: Sexual Health Services	296,460.00 511.66	0	296,460.00 511.66	31/08/2016 05/07/2016
Barnet: Sexual Health Services	640	0	640	11/07/2016
Barnet: Sexual Health Services Barnet: Health Check Programme	680 950	0	680 950	11/07/2016 03/08/2016
Barnet: Health Check Programme	1,775.00	0	1,775.00	13/09/2016 14/09/2016
Long Term Team - LD Long Term Team - LD	612.86 4,403.27	0	612.86 4,403.27	29/09/2016
Long Term Team - LD Long Term Team - LD	-239.78 4.550.05	0	-239.78 4,550.05	29/09/2016 24/08/2016
Long Term Team - LD	-380.64	0	4,550.05	24/08/2016
Long Term Team - LD Long Term Team - LD	4,550.05 -276.08	0	4,550.05 -276.08	26/07/2016 26/07/2016
Long Term Team - LD	6,029.10	0	6,029.10	29/09/2016
Long Term Team - LD Long Term Team - LD	-344.78 6,230.07	0	-344.78 6,230.07	29/09/2016 24/08/2016
Long Term Team - LD	-356.28	0	-356.28	24/08/2016
Long Term Team - LD Long Term Team - LD	936.48 -1,287.20	0	936.48 -1,287.20	
Long Term Team - LD	6,230.07	0	6,230.07	26/07/2016
Highways S106 Harrow: Sexual Health Services	5,000.00 -2,038.00	0	5,000.00 -2,038.00	
Harrow: Sexual Health Services	-1,458.00 1,091.00	0	-1,458.00	
Barnet: Sexual Health Services Harrow: Sexual Health Services	1,458.00	0	1,091.00 1,458.00	
Harrow: Sexual Health Services Harrow: Sexual Health Services	1,458.00 1,576.00	0	1,458.00 1,576.00	
Harrow: Sexual Health Services	2,038.00	0	2,038.00	06/07/2016
Harrow: Sexual Health Services Harrow: Sexual Health Services	2,038.00 2,169.00	0	2,038.00 2,169.00	
HRA Administration	5,782.08	0	5,782.08	20/07/2016
WEB Team 2 year old offer	989 1,155.00	197.8 0	1,186.80 1,155.00	
Dsg Nursery Educ Grant 3yrs & 4yrs	10,584.00	0	10,584.00	05/09/2016
Headstone Manor Museum HLF Headstone Manor Museum HLF	557.17 694.85	111.43 138.97	668.6 833.82	
Headstone Manor Museum HLF	785.09	157.02	942.11	31/08/2016
Headstone Manor Museum HLF Headstone Manor Museum HLF	966.24 1,040.39	193.25 208.08	1,159.49 1,248.47	
Headstone Manor Museum HLF Headstone Manor Museum HLF	1,041.97 1,042.03	208.39 208.41	1,250.36 1,250.44	
Long Term Team - LD	1,971.43	200.41	1,230.44	
Long Term Team - LD	2,637.85 2,037.14	0	2,637.85 2,037.14	27/09/2016
Long Term Team - LD Long Term Team - LD	2,725.79	0	2,725.79	27/07/2016
Long Term Team - LD Long Term Team - LD	2,725.79 2,037.14	0	2,725.79 2,037.14	
Children With Disabilities Client Costs	1,391.96	278.39	1,670.35	09/09/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,921.74 2.165.55	384.35 433.11	2,306.09 2,598.66	
Children With Disabilities Client Costs	2,653.17	530.63	3,183.80	28/07/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	3,905.90 4,794.62	0 958.92	3,905.90 5,753.54	
Long Term Team - LD	-344.78	0	-344.78	29/09/2016
Long Term Team - LD Long Term Team - LD	2,034.60 3,697.45	406.92 0	2,441.52 3,697.45	
Long Term Team - LD Long Term Team - LD	2,102.42	420.48	2,522.90	26/07/2016
Long Term Team - LD Long Term Team - LD	-356.28 3,820.71	-71.26 0	-427.54 3,820.71	26/07/2016 26/07/2016

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Department	Net value V.	AT Value 0	aross I	Date incurred -Payment Date
Long Term Team - LD	-356.28		-356.28	24/08/2016
Long Term Team - LD	2,102.42	420.48	2,522.90	24/08/2016 24/08/2016
Long Term Team - LD Long Term Team - LD	3,820.71 -344.78	0	3,820.71 -344.78	27/09/2016
Long Term Team - LD	6,743.92	0	6,743.92	27/09/2016
Long Term Team - LD	-356.28		-356.28	27/07/2016
Long Term Team - LD	6,968.71	0	6,968.71	27/07/2016
Long Term Team - LD	6,968.71	0	6,968.71	25/08/2016
Long Term Team - LD	-356.28		-356.28	25/08/2016
Personalisation - LD	8,766.95	0	8,766.95	27/09/2016
Personalisation - LD	9.059.17		9,059.17	26/07/2016
Personalisation - LD	9,059.17	Ō	9,059.17	24/08/2016
Long Term Team - LD	11,466.38	0	11,466.38	27/09/2016
Long Term Team - LD	11,848.60		11,848.60	27/07/2016
Long Term Team - LD	11,848.60	0	11,848.60	25/08/2016
Long Term Team - OP	693		693	27/07/2016
Long Term Team - OP	1,485.00	Ō	1,485.00	14/07/2016
Long Term Team - OP	2,178.00	0	2,178.00	27/09/2016
Long Term Team - PD	31.66		31.66	20/09/2016
Long Term Team - PD	3,267.00	0	3,267.00	20/09/2016
Long Term Team - PD	-392.57	0	-392.57	27/09/2016
Long Term Team - PD	2,225.02		2,225.02	27/09/2016
Long Term Team - PD	1,971.43	0	1,971.43	27/09/2016
Long Term Team - PD	-412.52		-412.52	27/07/2016
Long Term Team - PD	2,037.14	0	2,037.14	27/07/2016
Long Term Team - PD	2,299.18	0	2,299.18	27/07/2016
Long Term Team - PD	-412.52		-412.52	25/08/2016
Long Term Team - PD	2,037.14	0	2,037.14	25/08/2016
Long Term Team - PD	2,299.18		2,299.18	25/08/2016
Long Term Team - PD	4,482.22	0	4,482.22	27/09/2016
Long Term Team - PD	4,631.62	0	4,631.62	26/07/2016
Long Term Team - PD	4,631.62		4,631.62	24/08/2016
Long Term Team - OP	5,544.00	0	5,544.00	14/07/2016
EU Referendum	500	100	600	08/08/2016
Barnet: Health Check Programme	1,840.00	0	1,840.00	05/07/2016
Long Term Team - OP Long Term Team - OP	-1,024.50	0	-1,024.50 1,971.43	27/09/2016
Long Term Team - OP	1,971.43 128.57	0	128.57	27/09/2016 27/09/2016
Long Term Team - OP	-1,070.22	0	-1,070.22	27/07/2016
Long Term Team - OP	132.86		132.86	27/07/2016
Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Long Term Team - OP	-1,058.65	0	-1,058.65	25/08/2016
Long Term Team - OP	132.86		132.86	25/08/2016
Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Planned Investment	-1,422.00	-284.4	-1,706.40	26/08/2016
Housing Repairs	627	125.4	752.4	10/08/2016
Housing Repairs	1,039.50	207.9	1,247.40	26/09/2016
Housing Repairs	1,056.00	211.2	1,267.20	20/07/2016
Housing Repairs	1,089.00	217.8	1,306.80	06/07/2016
Planned Investment	1,129.70	225.94	1,355.64	06/07/2016
Planned Investment	1,137.60	227.52	1,365.12	28/09/2016
Housing Repairs	1,237.50	247.5 264	1,485.00	11/07/2016
Housing Repairs	1,320.00	264 267.3	1,584.00	03/08/2016
Housing Repairs	1,336.50		1,603.80	21/09/2016
Housing Repairs	1,369.50	273.9	1,643.40	27/07/2016
Housing Repairs	1,369.50	273.9	1.643.40	28/09/2016
Housing Repairs	1,402.50	280.5	1,683.00	07/09/2016
Housing Repairs	1,419.00	283.8	1,702.80	31/08/2016
Housing Repairs	1,419.00	283.8	1,702.80	14/09/2016
Planned Investment	1,422.00	284.4	1,706.40	11/07/2016
Planned Investment	1.422.00	284.4	1,706.40	17/08/2016
Planned Investment	1,422.00	284.4	1,706.40	24/08/2016
Planned Investment	1,422.00	284.4	1,706.40	09/08/2016
Planned Investment	1,422.00	284.4	1,706.40	09/08/2016
Planned Investment	1,422.00	284.4	1,706.40	26/08/2016 12/08/2016
Planned Investment Planned Investment	1,422.00 1,422.00	284.4	1,706.40 1,706.40	12/08/2016
Planned Investment	1,422.00	284.4	1,706.40	07/09/2016
Planned Investment	1,422.00	284.4	1,706.40	14/09/2016
Planned Investment	1,422.00	284.4	1,706.40	21/09/2016
Planned Investment	1,422.00	284.4	1,706.40	28/09/2016
Housing Repairs	1,485.00	297	1,782.00	08/09/2016
Divisional Director Targeted Services	1,320.00	0	1,320.00	15/09/2016
Divisional Director Targeted Services	1.369.00		1,369.00	25/08/2016
Long Term Team - LD	7,755.65	0	7,755.65	27/09/2016
Long Term Team - LD	8,014.16	0	8,014.16	26/07/2016
Long Term Team - LD	8,014.16		8,014.16	24/08/2016
Harrow: Sexual Health Services	841.6	0	841.6	09/08/2016
TFL funded revenue schemes	7,140.00	1,428.00	8,568.00	07/09/2016
Harrow: Sexual Health Services	1,220.90	1,428.00	1,220.90	13/07/2016
Harrow: Sexual Health Services	1,825.00	0	1,825.00	29/09/2016
Barnet: Sexual Health Services	14,136.81		14,136.81	13/07/2016
Personalisation - OP	525	0	525	28/09/2016
Personalisation - LD	560	0	560	26/08/2016
Personalisation - LD	595		595	26/08/2016
Personalisation - LD	630 630	0	630 630	28/07/2016
Personalisation - LD Personalisation - LD	630	0	630	28/07/2016 28/09/2016
Personalisation - LD	665	0	665	28/09/2016
Personalisation - LD	735		735	26/08/2016
Personalisation - LD	770	0	770	28/07/2016
Personalisation - LD	805	0	805	28/09/2016
Personalisation - OP	1,365.00		1,365.00	26/08/2016
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,640.25 4,920.75	0	1,640.25 4,920.75	01/08/2016
Barnet: Sexual Health Services	1,305.60	0	1,305.60	23/08/2016 12/08/2016
Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Long Term Team - OP	2,020.80		2,020.80	25/08/2016
Long Term Team - OP	132.86	0	132.86	25/08/2016
Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Long Term Team - OP	-560.15		-560.15	27/09/2016
Long Term Team - OP	128.57	0	128.57	27/09/2016
Long Term Team - OP	1,971.43		1,971.43	27/09/2016
Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Long Term Team - OP	132.86		132.86	27/07/2016
CIN Team 2	19,000.00	Ō	19,000.00	09/09/2016
The Firs	1,600.00	0	1,600.00	24/08/2016
Barnet: Health Check Programme	2,030.00		2,030.00	03/08/2016
Childrens Placements Childrens Placements	4,116.00 4,145.99	0	4,116.00 4,145.99	07/07/2016 06/09/2016
Childrens Placements	4,145.99	Ō	4,145.99	06/09/2016
Childrens Placements	6,000.00	0	6,000.00	07/07/2016
Parks/Open Spaces & Playing Fields	1,595.00	319	1,914.00	25/08/2016
Car Park-West House	918.5	183.7	1,102.20	17/08/2016
Barnet: Sexual Health Services	1,366.06		1,366.06	06/07/2016
Barnet: Sexual Health Services	2,759.60	Ō	2,759.60	03/08/2016
Barnet: Sexual Health Services	4,104.56	0	4,104.56	05/09/2016
Barnet: Sexual Health Services	4,634.94		4,634.94	06/07/2016
Voluntary Org Grants	3,520.79	0	3,520.79	17/08/2016
Harrow: Sexual Health Services	1,900.00	0	1,900.00	20/09/2016
Harrow Misc Public Health 2	750	150	900	15/07/2016
Harrow Misc Public Health 2	4,730.00	946	5,676.00	20/09/2016
Harrow Misc Public Health 2	7,515.00	1,503.00	9.018.00	15/07/2016
Enveloping	72,619.69	14,523.94	87,143.63	04/08/2016

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	Category/Purpose
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	Legal Fees/Advocacy Legal Fees/Advocacy
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	Legal Fees/Advocacy Residential Schools
	Legal Fees/Advocacy
	Legal Fees/Advocacy Costs Relating to the Holding of Elections
	Costs Relating to the Holding of Elections
	Voluntary Organisations TPP Voluntary Organisations TPP
	Miscellaneous Supplies & Services Cost
	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost
	Building Maintenance Exit Costs
	Landlord Repairs Exit Costs Landlord Repairs Exit Costs
	Residential Placements Residential Placements
	Residential Placements
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	Residential Placements Contract Hire and Operating Leases
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	Nursing Care Recovery of Costs (External - Non Vatable)
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	Nursing Care Adults & Social - Client Charges
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	Nursing Care Recovery of Costs (External - Non Vatable)
	Computer Software, Purchase and Maintenance
	Computer Software, Purchase and Maintenance Private Contractors, Third Party Payments
	Grounds Maintenance/Landscaping
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	Private Contractors, Third Party Payments
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Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Liability Insurance	720	0	720	13/07/2016
Liability Insurance Liability Insurance	2,270.00 4,654.00	0	2,270.00 4,654.00	13/07/2016 19/08/2016
Liability Insurance Liability Insurance	5,500.00	0	5,500.00	23/08/2016
Liability insurance Barnet Council Legal Services	10,000.00 93.5	18.7	10,000.00 112.2	16/09/2016 25/07/2016
Barnet Council Legal Services	403.5	105.64	403.5	25/07/2016
Joint Legal Services Joint Legal Services	628.22 1,871.78	125.64 374.36	753.86 2,246.14	31/08/2016 25/07/2016
Other LA Special Schools Hounslow Inter Authority Agreement	1,575.00 550	0 110	1,575.00 660	25/07/2016 08/08/2016
Hourslow Inter Authority Agreement	650	130	780	05/09/2016
EU Referendum EU Referendum	600 600	120 120	720 720	22/07/2016 15/08/2016
2 year old offer	1,155.00	0	1,155.00	05/09/2016
Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Sexual Health Services	4,536.00 1,045.08	0	4,536.00 1,045.08	05/09/2016 21/09/2016
Barnet: Sexual Health Services	1,188.97	0	1,188.97	28/07/2016
Barnet: Health Check Programme DFG	5,660.00 3,643.00	0	5,660.00 3,643.00	05/07/2016 26/09/2016
DFG	4,548.50	0	4,548.50	21/07/2016
Aids & Adaptions Long Term Team - OP	3,987.00 6,428.57	797.4 0	4,784.40 6,428.57	16/09/2016 27/09/2016
Long Term Team - OP	6,642.86	0	6,642.86	27/07/2016
Long Term Team - OP Long Term Team - OP	6,642.86 10,490.95	0	6,642.86 10,490.95	25/08/2016 27/09/2016
Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Long Term Team - OP Long Term Team - OP	10,840.66 -2,670.01	0	10,840.66 -2,670.01	25/08/2016 25/08/2016
Long Term Team - OP	2,032.96		2,032.96	25/08/2016
Long Term Team - OP Long Term Team - OP	-562.69 10,840.66	0	-562.69 10,840.66	27/07/2016 27/07/2016
Parking A/C-On Street Enfrcmnt	-3,300.00	-660 -660	-3,960.00 -3,960.00	18/08/2016 18/08/2016
Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	-3,300.00 -3,300.00		-3,960.00	28/09/2016
Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	2,000.00 3,300.00	400 660	2,400.00 3,960.00	28/09/2016 18/08/2016
Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	26/08/2016
Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	3,300.00 3,300.00	660 660	3,960.00 3,960.00	18/08/2016 26/08/2016
Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	28/09/2016
Parking A/C-On Street Enfrcmnt Freedom Pass & Taxicards	3,300.00 6,800.00		3,960.00 8,160.00	28/09/2016 20/07/2016
Mayoral - CIL	129,522.24		129,522.24	19/07/2016
Mayoral - CIL Mayoral - CIL	290,784.96 125,541.12		290,784.96 125,541.12	19/07/2016 19/07/2016
Mayoral - CIL	315.84	0	315.84	19/07/2016
Mayoral - CIL Long Term Team - LD	10,474.56 -421.78	0	10,474.56 -421.78	19/07/2016 29/09/2016
Long Term Team - LD	57.46	0	57.46	29/09/2016
Long Term Team - LD Long Term Team - LD	-328.57 1,971.43	0	-328.57 1,971.43	29/09/2016 29/09/2016
Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Long Term Team - LD Long Term Team - OP	2,498.10 4,144.00	0	2,498.10 4,144.00	29/09/2016 27/07/2016
Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Long Term Team - LD Long Term Team - LD	-443.52 2,581.37	0	-443.52 2,581.37	26/07/2016 26/07/2016
Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Long Term Team - LD Long Term Team - LD	-443.52 2,581.37	0	-443.52 2,581.37	24/08/2016 24/08/2016
Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Long Term Team - LD Long Term Team - LD	2,615.03 2.037.14	0	2,615.03 2.037.14	27/07/2016 27/07/2016
Long Term Team - OP	-685.81	0	-685.81	27/07/2016
Long Term Team - OP Long Term Team - OP	2,781.59 -717.25	0	2,781.59 -717.25	27/07/2016 27/07/2016
Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Long Term Team - OP Long Term Team - OP	2,881.50 -679.45	0	2,881.50 -679.45	27/09/2016 27/09/2016
Long Term Team - OP Long Term Team - OP	-760.99	0	-760.99	25/08/2016
Long Term Team - OP	3,748.76 -1,241.92	0	3,748.76 -1,241.92	25/08/2016 25/08/2016
2 year old offer	-36,000.00 36,000.00	-7,200.00	-43,200.00	20/07/2016
2 year old offer Highways Programme	1,170.00		43,200.00 1,404.00	20/07/2016 22/07/2016
Highways Programme Highways Programme	1,774.00 11,270.00		2,128.80 13,524.00	19/09/2016 03/08/2016
Parks Infrastructure	2,792.00	558.4	3,350.40	14/09/2016
Highways S106 Parks/Open Spaces & Playing Fields	3,760.00 476	752 95.2	4,512.00 571.2	18/08/2016 01/07/2016
Parks/Open Spaces & Playing Fields	891	178.2	1,069.20	01/07/2016
Parks/Open Spaces & Playing Fields Dsg Nursery Educ Grant 3yrs & 4yrs	2,460.00 5.670.00		2,952.00 5.670.00	01/07/2016 05/09/2016
Motor Insurance	2,928.10	0	2,928.10	
Legible London signing Legible London signing	575 600		690 720	
Legible London signing	1,210.00	242	1,452.00	27/07/2016
Legible London signing Legible London signing	2,473.90 3,972.00		2,968.68 4,766.40	
Legible London signing	5,325.00	1,065.00	6,390.00	20/07/2016
Highway Maintenance Dsg Nursery Educ Grant 3yrs & 4yrs	619.7 22,680.00	123.94 0	743.64 22,680.00	10/08/2016 05/09/2016
Harrow Helpline	-1,117.95	-223.59	-1,341.54	16/09/2016
Harrow Helpline Harrow Helpline	1,117.95 1.117.95		1,341.54 1,341.54	16/09/2016 13/09/2016
Norbury Primary School	1,250.00	250	1,500.00	28/09/2016
Norbury Primary School Belmont Primary School	6,250.00 1,250.00		7,500.00 1,500.00	
Belmont Primary School	1,500.00		1,800.00	
Pinner Wood Primary School Kenmore Park Infant Nursery & Junior Sch	1,250.00 1,250.00		1,500.00 1,500.00	
Kenmore Park Infant Nursery & Junior Sch	1,500.00	300	1,800.00	25/08/2016
Newton Farm Nursery, Infant & Junior Sch Newton Farm Nursery, Infant & Junior Sch	1,250.00 1,500.00		1,500.00 1,800.00	
Newton Farm Nursery, Infant & Junior Sch	2,250.00	450	2,700.00	28/09/2016
St John Fisher St John Fisher	1,250.00 6,250.00		1,500.00 7,500.00	
Bentley Wood Inc SE	1,250.00	250	1,500.00	28/09/2016
Roxbourne School Pinner Park School Expansion	750 750	150	900 900	28/09/2016 28/09/2016
Barnet Misc Public Health 1	-12,000.00	0	-12,000.00	08/09/2016
Barnet Misc Public Health 1 Barnet Misc Public Health 1	-12,000.00 4,000.00	0	-12,000.00 4,000.00	26/09/2016
Barnet Misc Public Health 1 Barnet Misc Public Health 1	8,888.00 12,000.00		8,888.00 12,000.00	
Barnet Misc Public Health 1	12,000.00	0	12,000.00	08/09/2016
Barnet Council Legal Services Divisional Director Targeted Services	544 4,500.00		652.8 5,400.00	
DIVISIONAL CONTROL ACC	6,654.04	1,330.81	7,984.85	07/09/2016
DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	6,821.86 6,925.38		8,186.23 8,310.46	
DIVISIONAL CONTROL ACC	8,903.95	1,780.79	10,684.74	13/07/2016
DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	9,474.86 10,866.39		11,369.83 13,039.67	03/08/2016 16/08/2016
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Stationery & In House Printing	Joint I
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Furniture Purchase and Repair	Parki
Furniture Purchase and Repair	Estate
Foster Payments Foster Payments	Childr Childr
Foster Payments	Childr
Miscellaneous Supplies & Services Cost	Childr
Landlord Repairs Exit Costs	Brand
Landlord Repairs Exit Costs Building Maintenance Exit Costs	Cowe Housi
Other Professional Fees	Harro
Other Professional Fees	Harro
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Other Professional Fees Residential Schools	Harro Dsg C
Grants and Subscriptions	TFL ft
Residential Placements	Long
Adults & Social - Client Charges	Long
Residential Placements Residential Placements	Long
Adults & Social - Client Charges	Long Long
Residential Placements	Long
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Adults & Social - Client Charges	Long Long
Recovery of Costs (External - Non Vatable)	Long
Nursing Care Adults & Social - Client Charges	Long Long
Recovery of Costs (External - Non Vatable)	Long
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Recovery of Costs (External - Non Vatable) Nursing Care	Long Long
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Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Long Long Long Long Long Long Long ICT - ICT -
Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Long Long Long Long Long Long Long Long
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Aduts & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Aduts & Social - Client Charges Aduts & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Long Long Long Long Long Long Long ICT - ICT - ICT - ICT - ICT - ICT - Close Close Close Close Close Close Refus Refus
Aduts & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Aduts & Social - Client Charges Aduts & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Long Long Long Long Long Long Long Long
Aduts & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Aduts & Social - Client Charges Aduts & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Long Long Long Long Long Long Long ICT - ICT - ICT - ICT - ICT - ICT - ICT - Close Close Close Close Close Close Close Close Refus Refus
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artment			Gross	Date incurred -Payment Date
ISIONAL CONTROL ACC	12,391.01	2,478.20	14,869.21	17/08/2016
ISIONAL CONTROL ACC	12,886.26	2,577.25	15,463.51	31/08/2016
ISIONAL CONTROL ACC	13,021.79	2,604.36	15,626.15	16/08/2016
ISIONAL CONTROL ACC	13,198.95	2,639.79	15,838.74	28/09/2016
ISIONAL CONTROL ACC	13,901.15	2,780.23	16,681.38	21/09/2016
ISIONAL CONTROL ACC	16,710.17	3,342.03	20,052.20	28/07/2016
ISIONAL CONTROL ACC	17,138.35	3,427.67	20,566.02	07/07/2016
eet Lighting Maintenance	583	116.6	699.6	27/07/2016
nt Legal Services	629.85	125.97	755.82	26/08/2016
nt Legal Services	1,227.40	245.48	1,472.88	10/08/2016
g Term Team - PD	-1,149.15	0	-1,149.15	12/07/2016
g Term Team - LD	3,153.30		3,153.30	12/07/2016
g Term Team - LD	3,258.41	0	3,258.41	22/08/2016
g Term Team - LD	3,258.41		3,258.41	19/09/2016
king A/C-On Street Enfrcmnt	1,136.00	227.2	1,363.20	07/09/2016
ates & Community Halls	1,070.00	214	1,284.00	06/07/2016
Idrens Placements	1,512.60	0	1,512.60	07/07/2016
drens Placements drens Placements	1,563.02 1,563.02	0	1,563.02	08/08/2016 06/09/2016
drens Placements	2,023.20	0	2,023.20	07/07/2016
ncker Rd Extension	6,328.38	1,265.68	7,594.06	25/07/2016
ven Avenue Enveloping 16-17	25,767.50	5,153.50	30,921.00	29/09/2016
using Repairs	20,800.00	4,160.00	24,960.00	17/08/2016 22/08/2016
row Schools Improvement Partnership row Schools Improvement Partnership	4,850.00 274	0	4,850.00 274	19/08/2016
row Schools Improvement Partnership	6,160.00	0	6,160.00	19/08/2016
row Schools Improvement Partnership	9,000.00		9,000.00	19/08/2016
Outborough Placement-Fees	5,440.00	0	5,440.00	25/07/2016
. funded revenue schemes	4,000.00	800	4,800.00	25/08/2016
g Term Team - OP	2,037.14	0	2,037.14	26/07/2016
g Term Team - OP	-657.51	0	-657.51	26/07/2016
g Term Team - OP	132.86		132.86	26/07/2016
g Term Team - OP	2,287.84	0	2,287.84	26/07/2016
g Term Team - OP	-594.76	0	-594.76	26/07/2016
g Term Team - OP	2,287.84		2,287.84	26/07/2016
using Repairs	1,155.00	231	1,386.00	28/09/2016
using Repairs	1.522.50	304.5	1,827.00	27/07/2016
using Repairs	1,942.50	388.5	2,331.00	25/08/2016
g Term Team - OP	1,392.85	0	1,392.85	12/07/2016
g Term Team - OP	428.57		428.57	12/07/2016
g Term Team - OP	1,439.29	0	1,439.29	22/08/2016
g Term Team - OP	442.86		442.86	22/08/2016
g Term Team - OP	1,439.29	0	1,439.29	20/09/2016
g Term Team - OP	442.86	0	442.86	20/09/2016
ks County Council Legal Services	11,200.00	2,240.00	13,440.00	19/09/2016
g Term Team - OP g Term Team - OP	-133.93 943.22	0	-133.93 943.22	27/09/2016
g Term Team - OP	-177.07	0	-177.07	27/09/2016 27/09/2016
g Term Team - OP	-466.78	0	-466.78	20/09/2016
g Term Team - OP	-558.03		-558.03	20/09/2016
g Term Team - OP	2,392.85	0	2,392.85	20/09/2016
g Term Team - OP	-548.92		-548.92	27/07/2016
g Term Team - OP	-717.25	0	-717.25	27/07/2016
g Term Team - OP	2,728.00	0	2,728.00	27/07/2016
g Term Team - OP	-84.98		-84.98	27/07/2016
g Term Team - OP	-717.25	0	-717.25	27/07/2016
g Term Team - OP	2,856.87		2,856.87	27/07/2016
g Term Team - OP	-559.33	0	-559.33	27/07/2016
g Term Team - OP	-560.15		-560.15	27/09/2016
g Term Team - OP	-669.65	0	-669.65	27/09/2016
g Term Team - OP	2,871.43	0	2,871.43	27/09/2016
g Term Team - OP	2,954.35		2,954.35	27/09/2016
g Term Team - OP	-669.65	0	-669.65	27/09/2016
g Term Team - OP	-82.25		-82.25	27/09/2016
g Term Team - OP	-560.15	0	-560.15	27/09/2016
g Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
g Term Team - OP	-84.98		-84.98	25/08/2016
g Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
g Term Team - OP	3,824.06		3,824.06	25/08/2016
g Term Team - OP	2,020.80	0	2,020.80	25/08/2016
g Term Team - OP	-548.92		-548.92	25/08/2016
g Term Team - OP	3,695.17	0	3,695.17	25/08/2016
g Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
- Sopra Steria	-8,990.79	-1,798.16	-10,788.95	23/08/2016
- Sopra Steria	7,087.00	1,417.40	8,504.40	11/07/2016
- Sopra Steria	7,512.28	1,502.46	9,014.74	23/08/2016
- Sopra Steria	12,009.00	2,401.80	14,410.80	11/07/2016
- Sopra Steria	12,009.00	2,401.80	14,410.80	11/07/2016
- Sopra Steria	12,725.04	2,545.01	15,270.05	23/08/2016
sed Circuit TV Management	875	175	1,050.00	19/07/2016
sed Circuit TV Management	875	175	1,050.00	17/08/2016
sed Circuit TV Management	875	175	1,050.00	19/09/2016
sed Circuit TV Management	1.000.00	200		19/07/2016
sed Circuit TV Management	1,000.00	200	1,200.00	17/08/2016
sed Circuit TV Management	1,000.00	200	1,200.00	19/09/2016
use Disposal(Ex G0072)	-16,160.89	-3,232.18	-19,393.07	15/09/2016
use Disposal(Ex G0072)	-13,497.66	-2,699.53	-16,197.19	15/09/2016
use Disposal(Ex G0072)	-1,952.42	-390.48	-2,342.90	01/09/2016
use Disposal(Ex G0072)	1,295.94	259.19	1,555.13	27/09/2016
use Disposal(Ex G0072)	1,528.12	305.62	1,833.74	01/09/2016
use Disposal(Ex G0072)	5,388.91	1,077.78	6,466.69	28/09/2016
use Disposal(Ex G0072) use Disposal(Ex G0072)	5,501.14 11,124.92	1,100.23	6,601.37 13,349.90	27/09/2016
use Disposal(Ex G0072)	13,497.66	2,699.53	16,197.19	15/09/2016
use Disposal(Ex G0072)	13,497.66	2,699.53	16,197.19	02/09/2016
use Disposal(Ex G0072)	16,160.89	3,232.18	19,393.07	15/09/2016
use Disposal(Ex G0072)	16,160.89	3,232.18	19,393.07	02/09/2016
Iafone	39.33		39.33	23/09/2016
lafone	15,149.82	0 3,029.96	18,179.78	23/09/2016
lafone	50	0	50	23/09/2016
lafone	16,004.92	3,200.98	19,205.90	23/09/2016
lafone	16,256.23	3,251.25	19,507.48	22/07/2016
lafone	16,571,53	3,314.31	19,885.84	03/08/2016
al Safeguarding Children Board	3,275.00	0	3,275.00	28/09/2016
g Term Team - LD	615.73	0	615.73	19/09/2016
g Term Team - LD	838.67		838.67	19/09/2016
g Term Team - LD	929.96	0	929.96	19/09/2016
g Term Team - LD	1,014.18		1,014.18	19/09/2016
g Term Team - LD	4,283.27	0	4,283.27	27/09/2016
g Term Team - LD	-293.35	0	-293.35	27/09/2016
g Term Team - LD	-303.14		-303.14	27/07/2016
g Term Team - LD	4,301.29	0	4,301.29	27/07/2016
g Term Team - LD	4,301.29		4,301.29	25/08/2016
g Term Team - LD	-303.14	0	-303.14	25/08/2016
g Term Team - LD g Term Team - LD	5,834.78	0	-429.22 5,834.78	27/09/2016 27/09/2016
g Term Team - LD	-443.52	0	-443.52	27/07/2016
g Term Team - LD	5,859.35		5,859.35	27/07/2016
g Term Team - LD g Term Team - LD	5,859.35 -443.52	0	5,859.35	25/08/2016 25/08/2016
g Term Team - LD	6,099.77	0	6,099.77	27/09/2016
g Term Team - LD	-429.22	0	-429.22	27/09/2016
g Term Team - LD	-443.52		-443.52	27/07/2016
g Term Team - LD	6,125.47	0	6,125.47	27/07/2016
g Term Team - LD	6,125.47		6,125.47	25/08/2016
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WDAD Communications Weight Management Centre Weight Management Centre
Weight Management Centre
Welcome Cars Ltd
Welcome Cars Ltd Welfare Call Ltd
Welldon Activity Group
Welldon Activity Group Wellspring Care Services Ltd
Wellspring Care Services Ltd
Wellspring Care Services Ltd Wellspring Care Services Ltd
Wellspring Care Services Ltd

Category/Purpose
Adults & Social - Client Charges Residential Placements
Adults & Social - Client Charges Residential Placements
Adults & Social - Client Charges
Adults & Social - Client Charges Residential Placements
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients
Supptd Accommodation for Social Care Clients
Residential Placements Residential Placements
Adults & Social - Client Charges Residential Placements
Residential Placements
Adults & Social - Client Charges Residential Placements
Residential Placements Adults & Social - Client Charges
Residential Placements
Burials/Cremations Burials/Cremations
Burials/Cremations Miscellaneous Supplies & Services Cost
Other Agencies/Local Authorities 3rd Party Payment
Equipment Lease, Purchase, Maintenance and Repair Accommodation
Staff training (General) Building Maintenance Exit Costs
Repairs for Voids and Vandalism
Repairs for Voids and Vandalism Repairs for Voids and Vandalism
Repairs for Voids and Vandalism Repairs for Voids and Vandalism
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Building Maintenance Exit Costs Building Maintenance Exit Costs
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Repairs for Voids and Vandalism Building Maintenance Exit Costs
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Repairs for Voids and Vandalism Building Maintenance Exit Costs
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Repairs for Voids and Vandalism Repairs for Voids and Vandalism
Legal Fees/Advocacy Legal Fees/Advocacy
Miscellaneous Supplies & Services Cost
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost
Transport (Private Hire) Transport (Private Hire)
Other Professional Fees Day Care Payments
Day Care Payments Foster Payments
Foster Payments
Foster Payments Semi Independent
Foster Payments

Department	Net value V	AT Value G	ross	Date incurred -Payment Date
Long Term Team - LD	-443.52	0	-443.52	25/08/2016
Long Term Team - LD	7,056.00	0	7,056.00	27/09/2016
Long Term Team - LD	-306.22		-306.22	27/09/2016
Long Term Team - LD	7,085.71	0	7,085.71	27/07/2016
Long Term Team - LD	-316.42		-316.42	27/07/2016
Long Term Team - LD	-316.42	0	-316.42	25/08/2016
Long Term Team - LD	7,085.71	0	7,085.71	25/08/2016
Long Term Team - OP	7,577.51		7,577.51	26/07/2016
Long Term Team - OP	7,577.51	0	7,577.51	24/08/2016
Long Term Team - OP	8,630.27	0	8,630.27	27/09/2016
Long Term Team - LD	580.73		580.73	19/09/2016
Long Term Team - LD	4,041.13	0	4,041.13	27/09/2016
Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Long Term Team - LD	1,971.43		1,971.43	27/09/2016
Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Long Term Team - LD	-443.52	0	-443.52	27/07/2016
Long Term Team - LD	4,058.17		4,058.17	27/07/2016
Long Term Team - LD	4,058.17	0	4,058.17	25/08/2016
Long Term Team - LD	-443.52		-443.52	25/08/2016
Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Protection of Property	913	0	913	15/07/2016
Protection of Property	3,314.00		3,314.00	28/09/2016
Protection of Property	3,528.00	0	3,528.00	24/08/2016
Barnet: Health Check Programme	1,535.00	0	1,535.00	18/07/2016
Other LA Special Schools	64,129.00		64,129.00	15/09/2016
Cyclical Maintenance	931.25	186.25	1,117.50	12/08/2016
Divisional Director Targeted Services	1,974.90	394.98	2,369.88	20/09/2016
Local Safeguarding Children Board	700	140	840	27/07/2016
Housing Programme - Structural/Drainage	-28,464.16	-5,692.83	-34,156.99	29/09/2016
23 Nicola Close	18,579.45	3,715.89	22,295.34	12/08/2016
4a Westfield Lane	20,174.03	4,034.81	24,208.84	12/08/2016
78 Hutton Lane	50,516.04	10,103.21	60,619.25	30/09/2016
137 Oxhey Drive	9,130.04	1,826.01	10,956.05	12/08/2016
15 Overbrook Walk	13,115.92	2,623.18	15,739.10	30/08/2016
31 Hartington Close	15,667.63	3,133.53	18,801.16	12/08/2016
7 Downing Close	16,389.77	3,277.95	19,667.72	19/08/2016
136 Francis Road	10,543.44	2,108.69	12,652.13	10/08/2016
Garages	19,101.03	3,820.21	22,921.24	02/09/2016
Wider Hsg Initiative	526.69	105.34	632.03	26/09/2016
Wider Hsg Initiative	2,556.75	511.35	3,068.10	18/07/2016
	4,158.80	831.76	4,990.56	18/07/2016
Wider Hsg Initiative Wider Hsg Initiative	4,968.18	993.64	5,961.82	27/07/2016
Wider Hsg Initiative	16,322.53	3,264.51	19,587.04	18/07/2016
Voids Capitalisation 16-17	2,809.11	561.82	3,370.93	12/09/2016
Voids Capitalisation 16-17	3,644.21	728.84	4,373.05	12/09/2016
Voids Capitalisation 16-17	5,598.94	1,119.79	6,718.73	09/09/2016
Voids Capitalisation 16-17	7,468.51	1,493.70	8,962.21	12/08/2016
Voids Capitalisation 16-17	7,942.79	1,588.56	9,531.35	02/09/2016
Housing Repairs	-2,953.11	-590.62	-3,543.73	25/08/2016
Housing Repairs	-2,288.74	-457.75	-2,746.49	22/07/2016
Housing Repairs	592.88 599.58	118.58	711.46	16/08/2016
Housing Repairs	656.92	119.92	719.5	12/09/2016
Housing Repairs		131.38	788.3	09/09/2016
Housing Repairs	909.58	181.92 181.92	1,091.50 1,091.50	16/08/2016
Housing Repairs Housing Repairs	909.58 1,200.00	240	1,440.00	16/08/2016 06/07/2016
Housing Repairs	1,201.20	240.24	1,441.44	02/09/2016
Housing Repairs	1,364.37	272.87	1,637.24	02/09/2016
Cyclical Maintenance	1,540.00	308	1,848.00	08/07/2016
Housing Repairs	1,849.88	369.98	2,219.86	10/08/2016
Housing Repairs	2,073.74	414.75	2,488.49	12/09/2016
Housing Repairs	2,288.74	457.75	2,746.49	22/07/2016
Housing Repairs	2,392.75	478.55	2,871.30	10/08/2016
Housing Repairs	2,427.74	485.55	2,913.29	16/08/2016
Housing Repairs	2,709.00	541.8	3,250.80	12/09/2016
	2,953.11	590.62	3,543.73	25/08/2016
Housing Repairs Housing Repairs	3,611.07	722.21	4,333.28	16/08/2016
Cyclical Maintenance	4,321.25	864.25	5,185.50	02/09/2016
Housing Repairs	5,225.33	1.045.07	6.270.40	18/07/2016
Housing Repairs	5,267.17	1,053.43	6,320.60	26/07/2016
Cyclical Maintenance	6,429.15	1,285.83	7,714.98	02/08/2016
Housing Repairs	6,488.71	1,297.74	7,786.45	18/07/2016
Housing Repairs	7,589.85	1,517.97	9,107.82	02/09/2016
Housing Repairs	8,038.36	1,607.67	9,646.03	07/09/2016
Housing Repairs	8,621.84	1,724.37	10,346.21	05/09/2016
Housing Repairs	8,664.75	1,732.95	10,397.70	12/08/2016
Cyclical Maintenance	9,000.00	1,800.00	10,800.00	11/07/2016
Housing Repairs	9,161.46	1,832.29	10,993.75	06/07/2016
Housing Repairs	9,881.24	1,976.25	11,857.49	02/09/2016
Housing Repairs	10,819.44	2,163.89	12,983.33	15/07/2016
Housing Repairs	10,901.31	2,180.26	13,081.57	06/07/2016
Housing Repairs	11,051.94	2,210.39	13,262.33	18/07/2016
Housing Repairs	11,091.31	2,218.26	13,309.57	12/08/2016
Housing Repairs	11,610.18	2,322.04	13,932.22	06/07/2016
Housing Repairs	11,811.09	2,362.22	14,173.31	18/07/2016
Housing Repairs	12,176.47	2,435.29	14,611.76	09/08/2016
Housing Repairs	13,215.14	2,643.03	15,858.17	10/08/2016
Housing Repairs	14,055.85	2,811.17	16,867.02	15/07/2016
Housing Repairs	14,750.00	2,950.00	17,700.00	27/07/2016
Housing Repairs	14,782.01	2,956.40	17,738.41	05/09/2016
Housing Repairs	15,460.69	3.092.14	18,552.83	02/09/2016
Housing Repairs	15,553.47	3,110.69	18,664.16	12/08/2016
Housing Repairs	17,071.06	3,414.21	20,485.27	09/09/2016
Housing Repairs	18,525.15	3.705.03	22,230.18	06/07/2016
Cyclical Maintenance	20,310.80	4,062.16	24,372.96	02/08/2016
Housing Repairs	20,430.04	4,086.01	24,516.05	22/07/2016
Housing Repairs	20,759.80	4,151.96	24,911.76	12/08/2016
Cyclical Maintenance Housing Repairs	20,960.55	4,192.11	25,152.66	18/07/2016 05/09/2016
Cyclical Maintenance	23,205.62 23,658.20	4,641.12 4,731.64	28,389.84	06/07/2016
Housing Repairs	23,798.23	4,759.65	28,557.88	02/09/2016
Housing Repairs	23,935.20	4,787.04	28,722.24	29/07/2016
Housing Repairs	25,005.22	5,001.04	30,006.26	18/07/2016
Housing Repairs	25,241.59	5,048.32	30,289.91	10/08/2016
Housing Repairs	26,981.07	5,396.21	32,377.28	27/07/2016
Housing Repairs	29,475.31	5,895.06	35,370.37	18/08/2016
Housing Repairs	32,139.16	6,427.83	38,566.99	05/09/2016
Housing Repairs	34,500.59	6,900.12	41,400.71	02/09/2016
Housing Repairs	37,250.72	7,450.14	44,700.86	18/07/2016
Housing Repairs	44,049.68	8,809.94	52,859.62	09/09/2016
Development Control	559	111.8	670.8	25/08/2016
Development Control	652.5	130.5	783	12/09/2016
Childrens Public Health	24,955.00	4,991.00	29,946.00	17/08/2016
Childrens Public Health	24,955.00	4,991.00	29,946.00	17/08/2016
Childrens Public Health	24,955.00	4,991.00	29,946.00	17/08/2016
P-DSG Transport Educ - Ops	2,734.50	546.9	3,281.40	25/08/2016
P-DSG Transport Educ - Ops	5,381.00	1,076.20	6,457.20	27/07/2016
CLA Pupil Premium Grant	3,042.00	608.4	3,650.40	20/07/2016
Personalisation - LD	506	0	506	27/07/2016
Personalisation - LD	529	0	529 428.57	28/09/2016
Asylum Client Expenditure Asylum Client Expenditure	428.57 442.86	0	442.86	15/07/2016 08/08/2016
Asylum Client Expenditure	442.86	0	442.86	05/09/2016
Childrens Placements	928.6		928.6	07/07/2016
UASC & LC Team	1,071.43	0	1,071.43	15/07/2016

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Beneficiary
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West Middlesex University Hospital
Westcotec Ltd Westgate Lifestyle Project
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Category/Purpose Supptd Accommodation for Social Care Clients	Department Long Term Team - LD
Foster Payments Foster Payments	UASC & LC Team UASC & LC Team
Semi Independent Semi Independent	Childrens Placements
Semi Independent	Childrens Placements Childrens Placements
Semi Independent Semi Independent	Leaving Care Placement Leaving Care Placement
Semi Independent Semi Independent	Leaving Care Placement Leaving Care Placement
Semi Independent Semi Independent	Leaving Care Placement Childrens Placements
Semi Independent	Leaving Care Placement
Semi Independent Semi Independent	Childrens Placements Childrens Placements
Semi Independent Semi Independent	Childrens Placements Childrens Placements
Semi Independent Supptd Accommodation for Social Care Clients	Childrens Placements Long Term Team - LD
Semi Independent Semi Independent	Leaving Care Placement Leaving Care Placement
Semi Independent	Leaving Care Placement
Semi Independent Semi Independent	Leaving Care Placement Childrens Placements
Semi Independent Voluntary Organisations TPP	Leaving Care Placement 2 year old offer
Voluntary Organisations TPP Miscellaneous Supplies & Services Cost	Dsg Nursery Educ Grant Harrow: Sexual Health S
Equipment Lease, Purchase, Maintenance and Repair Semi Independent	Local Transport Fund sc Leaving Care Placement
Semi Independent Residential Placements	Leaving Care Placement Childrens Placements
Residential Placements Residential Placements	Childrens Placements Childrens Placements
Residential Placements	Childrens Placements
Residential Placements Residential Placements	Childrens Placements Childrens Placements
Residential Placements Miscellaneous Supplies & Services Cost	Childrens Placements Harrow: Drug Misuse
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse Barnet: Drug Misuse
Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Nursing Care Nursing Care	Long Term Team - OP
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP
Nursing Care	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - PD
Nursing Care Nursing Care	Long Term Team - PD Long Term Team - PD
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD
Nursing Care Adults & Social - Client Charges	Long Term Team - PD Long Term Team - LD
Nursing Care	Long Term Team - LD
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - LD
Adults & Social - Client Charges Nursing Care	Long Term Team - LD Long Term Team - LD
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - LD Long Term Team - LD
Nursing Care	Long Term Team - LD
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD
Nursing Care Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - LD Long Term Team - LD
Adults & Social - Client Charges Nursing Care	Long Term Team - LD
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable)	Long Term Team - LD
Nursing Care Nursing Care	Long Term Team - LD Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP
Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD
Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD
Nursing Care	Long Term Team - LD
Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - PD
Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD
Nursing Care Nursing Care	Long Term Team - LD
Adults & Social - Client Charges Nursing Care	Long Term Team - LD Long Term Team - LD
Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD
Nursing Care Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD Long Term Team - LD
Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD

10	Net value	VAT Value		Gross	Date incurred -Payment Date 24/08/2016
LD	1,515.86 1,107.14		0	1,515.86 1,107.14	24/08/2016 08/08/2016
	1,107.14		0	1,107.14	05/09/2016
ents ents	1,695.65 2,507.22		0	1,695.65 2,507.22	07/07/2016 06/09/2016
ents	2,785.80		0	2,785.80	08/08/2016
ements ements	2,785.80 2.785.80		0	2,785.80 2,785.80	08/08/2016 08/08/2016
ements	2,765.60		0	2,765.60	07/07/2016
ements	2,878.66		0	2,878.66	07/07/2016
ements ents	2,878.66 2,878.66		0	2,878.66 2,878.66	07/07/2016 07/07/2016
ements	2,878.66		0	2,878.66	06/09/2016
ents	3,033.90		0	3,033.90	08/08/2016
ents ents	3,135.03 3,244.06		0	3,135.03 3,244.06	06/09/2016 07/07/2016
ents	3,353.03		0	3,353.03	07/07/2016
ents - LD	3,433.90 5,221.29		0	3,433.90 5,221.29	07/07/2016 26/07/2016
ements	5,940.06		Ő	5,940.06	08/08/2016
ements	8,768.66 8.817.38		0	8,768.66 8.817.38	06/09/2016
ements ements	10,107.74		0	10,107.74	07/07/2016 08/08/2016
ents	10,173.90		0	10,173.90	07/07/2016
ements	10,513.03 1,155.00		0	10,513.03 1,155.00	06/09/2016 05/09/2016
Grant 3yrs & 4yrs	5,670.00		0	5,670.00	05/09/2016
alth Services	626.28		0	626.28	05/09/2016
und schemes ements	2,750.00 2.142.60		550 0	3,300.00 2,142.60	19/09/2016 07/07/2016
ements	2,214.02		0	2,214.02	08/08/2016
ents	2,345.49		0	2,345.49	07/07/2016
ents ents	7,818.30 7,968.30		0 0	7,818.30 7,968.30	06/09/2016 07/07/2016
ents	8,078.91		0	8,078.91	07/07/2016
ents ents	8,078.91 8,078.91		0	8,078.91 8.078.91	08/08/2016 06/09/2016
ents	8,078.91		0	8,078.91	06/09/2016
ISE	570,590.39		0	570,590.39	11/07/2016
ise Se	570,590.39 729,051.60		0 0	570,590.39 729,051.60	02/09/2016 02/09/2016
OP	-4,439.40		0	-4,439.40	27/07/2016
OP	1,704.00		0	1,704.00	27/07/2016
· OP · OP	-1,404.84 -669.65		0	-1,404.84 -669.65	27/09/2016 27/09/2016
OP	2,945.35		0	2,945.35	27/09/2016
OP	3,464.07		0	3,464.07	27/07/2016
· OP · OP	-717.25 -1,669.97		0	-717.25 -1,669.97	27/07/2016 27/07/2016
OP	3,541.97		Ő	3,541.97	27/09/2016
OP	-669.65		0	-669.65	27/09/2016
· OP · OP	-1,616.10 -1.471.27		0	-1,616.10 -1,471.27	27/09/2016 27/07/2016
OP	-592		Ő	-592	27/07/2016
OP	3,399.30		0	3,399.30	27/07/2016
· OP · OP	-717.25 1,743.00		0	-717.25 1,743.00	27/07/2016 27/07/2016
OP	-2,295.52		0	-2,295.52	27/07/2016
· OP · OP	2,737.79		0	2,737.79	27/07/2016
· OP · OP	-1,669.97 -1,241.92		0	-1,669.97 -1,241.92	25/08/2016 25/08/2016
OP	4,431.26		0	4,431.26	25/08/2016
OP OP	2,839.12 -669.65		0	2,839.12 -669.65	27/09/2016 27/09/2016
- OP	-614.87		0	-614.87	27/09/2016
OP	-560.15		0	-560.15	27/09/2016
· OP · OP	-669.65 2.945.83		0	-669.65 2,945.83	27/09/2016 27/09/2016
OP	-1,241.92		0	-1,241.92	25/08/2016
OP	3,704.96		0	3,704.96	25/08/2016
· OP · PD	-635.37 -583.88		0	-635.37 -583.88	25/08/2016 27/09/2016
PD	2,575.55		Ő	2,575.55	27/09/2016
PD	2,661.39		0	2,661.39	27/07/2016
PD PD	-626.72 -603.35		0	-626.72 -603.35	27/07/2016 25/08/2016
- PD	2,661.39		0	2,661.39	25/08/2016
· LD · LD	963.44 3,896.79		0	963.44 3,896.79	27/07/2016 27/07/2016
- LD	-717.25		0	-717.25	27/07/2016
LD	-1,602.40		0	-1,602.40	27/07/2016
· OP · OP	-858.88 -1,026.78		0	-858.88 -1.026.78	20/09/2016 20/09/2016
OP	4,516.93		Ő	4,516.93	20/09/2016
LD	-669.65		0	-669.65	27/09/2016 27/09/2016
- LD - LD	-429.22 3,960.73		0	-429.22 3,960.73	27/09/2016
LD	-717.25		0	-717.25	27/07/2016
- LD - LD	1,318.52 2,799.79		0	1,318.52 2,799.79	27/07/2016 27/07/2016
LD	-356.28		0	-356.28	27/07/2016
LD	-1,241.92		0	-1,241.92	25/08/2016
- LD - LD	4,863.96 -443.52		0	4,863.96 -443.52	25/08/2016 25/08/2016
- LD	-669.65		Ő	-669.65	27/09/2016
LD	1,275.98		0	1,275.98	27/09/2016
- LD - LD	-282.43 2.899.12		0	-282.43 2,899.12	27/09/2016 27/09/2016
OP	4,071.42		Ō	4,071.42	27/09/2016
OP	-669.64		0	-669.64 -717.25	27/09/2016
- LD - LD	-717.25 4,214.05		0	4,214.05	27/07/2016 27/07/2016
OP	9,364.28		0	9,364.28	25/08/2016
- OP - OP	-89.29		0	-89.29	25/08/2016 25/08/2016
OP	-5,157.14 -602.67		0	-5,157.14 -602.67	25/08/2016 25/08/2016
- PD	-717.25		0	-717.25	27/07/2016
- PD - PD	-380.9 4,638.75		0 0	-380.9 4,638.75	27/07/2016 27/07/2016
· LD	4,036.75		0	4,030.75	27/07/2016
- LD	-669.65		0	-669.65	27/09/2016
- PD - PD	-669.65 -368.62		0	-669.65 -368.62	27/09/2016 27/09/2016
- PD	4,678.75		0	4,678.75	27/09/2016
LD	-1,241.92		0	-1,241.92	25/08/2016
- LD - LD	-1,141.06 6,026.06		0	-1,141.06 6,026.06	25/08/2016 25/08/2016
LD	3,766.96		0	3,766.96	25/08/2016
- LD	-59.04		0	-59.04	25/08/2016
· LD · LD	1,318.52 -1,241.92		0	1,318.52 -1,241.92	25/08/2016 25/08/2016
- LD	5,126.74		0	5,126.74	27/07/2016
- LD - LD	-511.06		0	-511.06	27/07/2016
- LD - LD	-717.25 -1,241.92		0	-717.25 -1,241.92	27/07/2016 25/08/2016
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Westminster Health Care Ltd Westminister Health Care Lid Westminster Health Care Ltd Westminister Health Care Lic Westminister Homecare Lid Westminister Homecare Lid Westway Respite Ltd Westway Respite Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wilds Lodge School Wilds Lodge School Wilks Head & Eve William Blake House William Blake House William Blake House William Black House Williams Black House Williams Black House Williams Associates Williamst Dixon Construction Ltd William Blake House Willmott Dixon Construction Ltd Wilmott Dixon Construction Ltd Wilmottphy Place Ltd Willoughby Place Ltd Willoughby Place Ltd WLWA WLWA WLWA Woodlands House Woodlands House Woodlands Medical Practice Workers Educational Association Workers Educational Association Worthingtons Solicitors Wrixon Care Wrixon Care Wrixon Care WSW Projects Ltd WSW Projects Ltd WSW Projects Ltd WT Partnership WYG Environment Planning Transport Xerox (UK) Ltd Xerox (UK) Ltd Xerox (UK) Ltd Young London Today Young London Today Wrixon Care Young London Today Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd

Dep Long Long Category/Purpose Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Long Long Long Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Long Long Long Long Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Hecovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Domiciliary Care Domiciliary Care Respite Costs Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Suppt Accommodation for Social Care Clients Long Long Pers Pers Long Lon Lon Lon Lon Lon Lon Lon Lon Lon Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Lon Lon Equipment Lease, Purchase, Maintenance and Repair Rav Grounds Maintenance/Landscaping Equipment Lease, Purchase, Maintenance and Repair Nei Par Residential Schools Dsg Ind a Residential Schools Consultants Fees Adults & Social - Client Charges Rev Long Residential Placements Residential Placements Residential Placements Adults & Social - Cient Charges Residential Placements Adults & Social - Cient Charges Residential Placements Residential Placements Residential Placements Legal Fees/Advocacy Legal Fees/Advocacy Misceltaneous Supples & Services Costs Landtord Repairs Ext Costs Landtord Repairs Ext Costs Residential Placements Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Semi Independent Levies (not included in service lines) Levies (not included in service lines) Levies (not included in service lines) Nursing Care Nursing Care Long Long Barr Miscellaneous Supplies & Services Cost Professional Services - Curriculum Professional Services - Curriculum Соп Protessional Gervices - Curriculum Grants and Subscriptions Social Services Clients - Other Payments Private Contractors, Third Party Payments Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Computer Software, Purchase and Maintenance Semi Independent Wid CIN CIN CIN Chik Johr Johr Dev Stre Cop Cop HR/ High Semi Independent Semi Independent Lear Semi Independent Semi Independent Semi Independent Chik Chik Chik Semi Independent Lear Chik Semi Independent Respite Costs Respite Costs Respite Costs Long Long Respite Costs Day Care Payments Long Long Long Long Pers Pers Pers Pers Pers Day Care Payments Day Care Payments Respite Costs Lon

partment ng Term Team - LD	Net value 5,181.24	VAT Value 0	Gross 5,181.24	Date incurred -Payment Date 25/08/2016
ng Term Team - LD	5,085.35	0		
ng Term Team - LD	-447.43	0	-447.43	27/09/2016
ng Term Team - LD ng Term Team - PD	-669.65 5.605.94	0		
ng Term Team - PD	-380.9	0	-380.9	25/08/2016
ng Term Team - PD ng Term Team - LD	-1,241.92 5,151.00	0		
ng Term Team - LD	-464.57	0		27/09/2016
ng Term Team - LD	-669.65	0	-669.65	27/09/2016
ng Term Team - LD ng Term Team - LD	-717.25 5,058.89	0		
ng Term Team - LD	-274.48	0		
ng Term Team - OP	5,157.14	0		
ng Term Team - OP ng Term Team - LD	-848.21 6,093.91	0		27/07/2016 25/08/2016
ng Term Team - LD	-368.06	0		25/08/2016
ng Term Team - LD	-1,241.92	0		
ng Term Team - PD ng Term Team - PD	-717.25 5,429.92	0		27/07/2016 27/07/2016
ng Term Team - PD	-669.65	0	-669.65	27/09/2016
ng Term Team - PD ng Term Team - PD	5,444.40	0		
ng Term Team - PD	-1,241.92 6,397.09	0		
rsonalisation - OP	693.2	0	693.2	20/07/2016
rsonalisation - OP ng Term Team - OP	1,053.24 1,657.14	0		
ng Term Team - OP	4,350.00	0		
ng Term Team - OP	4,557.14	0		
ng Term Team - OP ng Term Team - OP	-171.34 5,800.00	0		
ng Term Team - OP	6,214.28	0	6,214.28	27/09/2016
ng Term Team - OP ng Term Team - LD	8,492.86 10,714.28	0		
ng Term Team - LD	11,071.43	0		27/07/2016
ng Term Team - LD	11,071.43	0	11,071.43	25/08/2016
ng Term Team - LD ng Term Team - LD	11,896.07 12.292.61	0		27/09/2016
ng Term Team - LD	12,292.61	0		25/08/2016
yners Mead Green Gym ighbourhood Investment Scheme	11,800.00 6,000.00	2,360.00 1,200.00		
rks/Open Spaces & Playing Fields	938.79	187.76		
g Outborough Placement-Fees	28,333.33	0	28,333.33	28/09/2016
I & Non Maint Res Sch venues - Dso	30,000.00 20,000.00	0 4,000.00		
ng Term Team - LD	-429.22	4,000.00		
ng Term Team - LD	1,971.43	0		29/09/2016
ng Term Team - LD ng Term Team - LD	6,803.57 2,037.14	0		
ng Term Team - LD	-443.52	0	-443.52	24/08/2016
ng Term Team - LD ng Term Team - LD	7,030.36 -356.28	0		
ng Term Team - LD	7,030.36	0		
ng Term Team - LD	2,037.14	0		
rnet Council Legal Services rnet Council Legal Services	4,750.00 4,450.00	0		
rnet Misc Public Health 1	1,200.00	240	1,440.00	20/07/2016
imsdyke imsdyke	148,583.32 218,559.15	29,716.66 43,711.83		
imsdyke	426,551.07	43,711.83		
imsdyke	507,297.16	101,459.43	608,756.59	14/09/2016
ngfield ngfield	179,621.49 190.868.48	35,924.30 38,173.70		
ngfield	264,457.05	52,891.41	317,348.46	14/09/2016
ngfield elldon	592,124.86	118,424.97		
elldon	-76,522.39 18,286.50	-15,304.48 3,657.30		21/07/2016 10/08/2016
elldon	73,937.92	14,787.58	88,725.50	21/07/2016
elldon elldon	76,522.39 164,310.28	15,304.48 32,862.06		21/07/2016 14/09/2016
elldon	272,284.11	54,456.82	326,740.93	
elldon	442,190.54 -26,982.87	88,438.11 -5,396.57	530,628.65 -32,379.44	
ag Lane ag Lane	5,592.99	-5,396.57		
ag Lane	8,210.00	1,642.00	9,852.00	14/09/2016
ag Lane ag Lane	20,765.00 21,389.88	4,153.00 4,277.98		
ag Lane	26,982.87	5,396.57	32,379.44	10/08/2016
aving Care Placements aving Care Placements	2,367.90	0		
aving Care Placements	2,446.83 2,446.83	0		06/09/2016
fuse Disposal(Ex G0072)	618,689.00	0		
fuse Disposal(Ex G0072) fuse Disposal(Ex G0072)	618,689.00 618,689.00	0		
ng Term Team - OP	2,132.15	0	2,132.15	30/09/2016
ng Term Team - OP rnet: Health Check Programme	6,609.64 825	0		
mmunity Learning Trust	2,038.00			
mmunity Learning Trust	4,075.00			
der Hsg Initiative V Team 2	55,000.00 802	0 160.4		
N Team 2	1,034.50	206.9	1,241.40	20/07/2016
N Team 2 ildren Looked After Team 1	1,220.00			
hn Lamb Conv 14-15	1,722.00 51,304.99			
hn Lamb Conv 14-15	61,750.00	12,350.00	74,100.00	31/08/2016
velopment Control eet Cleansing	2,050.00 4,750.00			
piers	18,323.96			
piers	18,644.61 4,195.43			
A Administration Ihways Programme	4,195.43			
aving Care Placements	1,037.52	0	1,037.52	
ildrens Placements ildrens Placements	2,914.08 4.276.50	0		
idrens Placements	4,419.05	0		
ildrens Placements	4,419.05	0	4,419.05	06/09/2016
aving Care Placements ildrens Placements	5,057.91 7,512.60	0		
ng Term Team - OP	795	0	795	25/08/2016
ng Term Team - OP ng Term Team - OP	1,115.34 1,549.60	0		
ng Term Team - OP	1,618.62	0	1,618.62	20/09/2016
ng Term Team - LD	1,814.59			
ng Term Team - OP ng Term Team - OP	1,888.39 1,937.00	0		
ng Term Team - OP	2,882.00	0	2,882.00	20/09/2016
ng Term Team - OP rsonalisation - LD	2,988.40 4,252.08			
rsonalisation - LD	4,454.56	890.91	5,345.47	27/07/2016
rsonalisation - LD	4,657.04		5,588.45	28/09/2016
rsonalisation - LD rsonalisation - LD	5,040.84 5,280.88			26/08/2016 27/07/2016
rsonalisation - LD	5,520.92	1,104.18	6,625.10	28/09/2016
ng Term Team - OP	6,772.51	0	6,772.51	27/07/2016

Beneficiary	Category/Purpose	Department	Net value VAT Value	G	ross	Date incurred -Payment Date
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	2,124.00	0	2,124.00	07/07/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	17,220.00	0	17,220.00	07/07/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	17,220.00	0	17,220.00	06/09/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	17,794.00	0	17,794.00	06/09/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	685.29	0	685.29	08/08/2016
YP Care (Harrow) - The Crescent	Residential Placements	Leaving Care Placements	1,541.10	0	1,541.10	07/07/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	2,741.14	0	2,741.14	07/07/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	6,852.86	0	6,852.86	07/07/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	7,081.29	0	7,081.29	08/08/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	7,081.29	0	7,081.29	08/08/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	7,081.29	0	7,081.29	06/09/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	7,081.29	0	7,081.29	06/09/2016
Zenith Insurance PLC	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	576.8	0	576.8	10/08/2016
Zurich Municipal Plc	Other Professional Fees	Insurance Services	6,568.09	0	6,568.09	05/07/2016