Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
16 to 21 Project Ltd	Residential Placements	Childrens Placements	1,753.80	0	1,753.80	08/08/2016
16 to 21 Project Ltd	Residential Placements	Childrens Placements	2,338.40	0	2,338.40	07/07/2016
16 to 21 Project Ltd	Residential Placements	Childrens Placements	3,215.30	0	3,215.30	08/08/2016
16 to 21 Project Ltd	Residential Placements	Childrens Placements	4,384.50	0	4,384.50	08/08/2016
16 to 21 Project Ltd	Residential Placements	Childrens Placements	5,261.40	0	5,261.40	08/08/2016
16 to 21 Project Ltd	Residential Placements	Childrens Placements	5,846.00	0	5,846.00	07/07/2016
16 to 21 Project Ltd	Residential Placements	Childrens Placements	9,061.30	0	9,061.30	07/07/2016
16 to 21 Project Ltd	Residential Placements	Childrens Placements	22,916.05	0	22,916.05	06/09/2016
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	3,214.29	0	3,214.29	08/08/2016
3 Fox International	Consultants Fees	Regeneration and Design	9,900.00	1,980.00	11,880.00	15/09/2016
4OC Ltd	Consultants Fees	IT Contractors	4,746.00	949.2	5,695.20	17/08/2016
4OC Ltd	Advertising	Harrow Helpline	15,978.80	3,195.76	19,174.56	22/09/2016
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	10,315.00	2,063.00	12,378.00	22/08/2016
A. T Pepper Engineering Consultancy	Consultants Fees	Highways S106	2,450.00	490	2,940.00	29/09/2016
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids & Adaptions	550	110	660	08/09/2016
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids & Adaptions	590	118	708	20/07/2016
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids & Adaptions	590	118	708	08/09/2016
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids & Adaptions	600	120	720	20/07/2016
A2Dominion Group	Hotel Rooms	Cin Team 1	2,087.76	0	2,087.76	19/08/2016
AA DriveTech	Vehicle Hire Costs	Public Transport	1,500.00	300	1,800.00	01/09/2016
ABC Housing	Foster Payments	Asylum Client Expenditure	1,285.50	0	1,285.50	08/08/2016
ABC Housing	Foster Payments	Asylum Client Expenditure	1,328.35	0	1,328.35	08/08/2016
ABC Housing	Foster Payments	Asylum Client Expenditure	1,328.35	0	1,328.35	06/09/2016
ABC Housing	Semi Independent	Childrens Placements	2,785.50	0	2,785.50	08/08/2016
ABC Housing	Semi Independent	Childrens Placements	2,785.50	0	2,785.50	08/08/2016
ABC Housing	Semi Independent	Childrens Placements	2,878.35	0	2,878.35	08/08/2016
ABC Housing	Semi Independent	Childrens Placements	2,878.35	0	2,878.35	08/08/2016
ABC Housing	Semi Independent	Childrens Placements	2,878.35	0	2,878.35	06/09/2016
ABC Housing	Semi Independent	Childrens Placements	2,878.35	0	2,878.35	06/09/2016
Abfallbehalter & Container Weber UK	Refuse Collection	Wheeled Bins Replacement	8,229.80	1,645.96	9,875.76	03/08/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,372.77	0	6,372.77	29/09/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.20	0	6,585.20	26/07/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.20	0	6,585.20	24/08/2016
Abilities Development	Day Care Payments	Personalisation - LD	932.4	0	932.4	26/08/2016
Abilities Development	Day Care Payments	Personalisation - LD	1,010.10	0	1,010.10	27/07/2016
Abilities Development	Day Care Payments	Personalisation - LD	1,165.50	0	1,165.50	28/09/2016
Ability Guru	Fire Extinguishers	HGF Administration	160	32	192	07/09/2016
Ability Guru	Fire Extinguishers	HGF Administration	300	60	360	07/09/2016
Ability Guru	Fire Extinguishers	HGF Administration	355	71	426	07/09/2016
Ability Guru	Fire Extinguishers	HGF Administration	840	168	1,008.00	07/09/2016
Ability Guru	Fire Extinguishers	HGF Administration	1,170.00	234	1,404.00	07/09/2016
About Signs Ltd	Other Professional Fees	Stanmore Branch Library	600	120	720	11/07/2016
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,961.83	0	3,961.83	15/07/2016
Above Beyond Care	Foster Payments	Asylum Client Expenditure	4,064.99	0	4,064.99	29/07/2016
Above Beyond Care	Foster Payments	Asylum Client Expenditure	4,193.96	0	4,193.96	05/09/2016
Above Beyond Care	Semi Independent	Childrens Placements	1,177.43	0	1,177.43	07/07/2016
Above Beyond Care	Semi Independent	Childrens Placements	1,453.55	0	1,453.55	07/07/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,462.43	0	3,462.43	07/07/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,577.84	0	3,577.84	08/08/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,577.84	0	3,577.84	06/09/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,633.85	0	3,633.85	07/07/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,754.98	0	3,754.98	07/07/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,754.98	0	3,754.98	08/08/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,754.98	0	3,754.98	06/09/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	07/07/2016
Above Beyond Care	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	08/08/2016
Above Beyond Care	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	06/09/2016
Academy Consulting	Consultants Fees	Whitchurch First, Nursery & Junior Sch	2,500.00	500	3,000.00	28/09/2016
Academy Consulting	Consultants Fees	Elmgrove Primary	750	150	900	25/08/2016
Academy Consulting	Consultants Fees	Elmgrove Primary	800	160	960	28/09/2016
Academy Consulting	Consultants Fees	Priestmead Bulge Class	-4,401.00	0	-4,401.00	20/09/2016
Academy Consulting	Consultants Fees	Priestmead Bulge Class	2,000.00	400	2,400.00	27/07/2016
Academy Consulting	Consultants Fees	Priestmead Bulge Class	2,000.00	400	2,400.00	25/08/2016
Academy Consulting	Consultants Fees	Priestmead Bulge Class	4,401.00	0	4,401.00	20/09/2016
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6,219.50	1,243.90	7,463.40	26/08/2016
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6,327.00	1,265.40	7,592.40	27/07/2016
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6,741.00	1,348.20	8,089.20	28/09/2016
Accident Claims Hotline	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,458.00	0	1,458.00	27/09/2016
ACCOUNTANT GENERAL OF SENIOR COURTS	Legal Fees/Advocacy	Bucks County Council Legal Services	3,500.00	0	3,500.00	21/09/2016
Accountant Gnrl of the Senior Court	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-2,235.00	0	-2,235.00	20/09/2016
Accountant Gnrl of the Senior Court	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,235.00	0	2,235.00	20/09/2016
Acct General of the Senior Court	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,325.00	0	2,325.00	19/08/2016
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
ACH of London LLP	Residential Placements	Long Term Team - LD	6,857.15	0	6,857.15	29/09/2016
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	26/07/2016
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	26/07/2016
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	24/08/2016
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
Acorn Environmental Solutions	Other Professional Fees	New Home Bonus Grant (NHB)	4,000.00	800	4,800.00	29/09/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5	04/07/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,096.00	0	12,096.00	05/09/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	4,218.75	843.75	5,062.50	13/09/2016
Action Centres UK Limited	Other Professional Fees	Youth Development	-949.17	-189.83	-1,139.00	29/09/2016
Action Centres UK Limited	Other Professional Fees	Youth Development	949.17	189.83	1,139.00	15/09/2016
Action Centres UK Limited	Other Professional Fees	Youth Development	949.17	189.83	1,139.00	29/09/2016
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	2,250.00	0	2,250.00	25/07/2016
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	2,850.00	0	2,850.00	25/07/2016
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	2,850.00	0	2,850.00	25/07/2016
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	11,142.90	0	11,142.90	07/07/2016
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	14,571.30	0	14,571.30	08/08/2016
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	14,571.30	0	14,571.30	08/08/2016
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	15,057.01	0	15,057.01	08/08/2016
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	15,057.01	0	15,057.01	08/08/2016
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	29,865.00	5,973.00	35,838.00	13/09/2016
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	29,865.00	5,973.00	35,838.00	28/09/2016
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	76,794.60	15,358.92	92,153.52	28/07/2016
ADASS	Conference Fees and Expenses	Adult Strategic Management	760	152	912	17/08/2016
ADASS	Conference Fees and Expenses	Adult Strategic Management	1,717.00	0	1,717.00	28/07/2016
Addington Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,742.90	0	1,742.90	26/09/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,165.15	0	2,165.15	27/09/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,237.31	0	2,237.31	26/07/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,237.31	0	2,237.31	24/08/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-286.12	0	-286.12	27/09/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,804.18	0	2,804.18	27/09/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-295.65	0	-295.65	26/07/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	26/07/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	24/08/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-295.65	0	-295.65	24/08/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,938.57	0	3,938.57	27/09/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	26/07/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	24/08/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,565.15	0	4,565.15	27/09/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	26/07/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	24/08/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,894.28	0	4,894.28	27/09/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	26/07/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	24/08/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,037.15	0	7,037.15	27/09/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.71	0	7,271.71	26/07/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.71	0	7,271.71	24/08/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,288.57	0	8,288.57	27/09/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,562.85	0	8,562.85	27/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	26/07/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	24/08/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,848.29	0	8,848.29	24/08/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,511.14	0	9,511.14	26/07/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	23,949.72	0	23,949.72	27/09/2016
Adrian Davis	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	28/09/2016
ADT Fire and Security plc	Security Costs	Car Park - Peel House	599.64	119.93	719.57	04/08/2016
Advanced Ticketing Ltd	Event Suppliers	Harrow Arts Centre	710.36	142.07	852.43	11/07/2016
Advent Care Solutions	Respite Costs	Long Term Team - OP	4,168.56	0	4,168.56	06/07/2016
Advent Care Solutions	Respite Costs	Long Term Team - OP	7,293.00	0	7,293.00	14/09/2016
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-300.45	0	-300.45	14/09/2016
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-429.21	0	-429.21	14/09/2016
Advent Care Solutions	Respite Costs	Long Term Team - OP	10,418.57	0	10,418.57	14/09/2016
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	-728.4	0	-728.4	22/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	573.08	0	573.08	22/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	747.74	0	747.74	28/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	773.49	0	773.49	28/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Depot	1,087.08	0	1,087.08	07/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,106.53	0	1,106.53	22/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Depot	1,239.84	0	1,239.84	04/08/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,962.45	0	1,962.45	14/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,667.22	0	2,667.22	11/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Allotments	3,076.09	0	3,076.09	28/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	4,297.17	0	4,297.17	27/09/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	-903.36	0	-903.36	28/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	903.36	0	903.36	28/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	1,613.69	0	1,613.69	07/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	1,670.95	0	1,670.95	07/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	1,912.82	0	1,912.82	15/07/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	3,019.72	0	3,019.72	01/07/2016
Affinity Water	Water Rates/Charges (including sewage)	The New Bentley (Byron) NRC	816.95	163.39	980.34	06/07/2016
African Cultural Association	Other Professional Fees	Community Learning Trust	762	0	762	16/08/2016
African Cultural Association	Other Professional Fees	Community Learning Trust	1,416.00	0	1,416.00	16/08/2016
Age UK Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,320.47	0	2,320.47	28/09/2016
Age UK Harrow	Miscellaneous Supplies & Services Cost	Transformation	43,050.08	0	43,050.08	05/07/2016
Aimcon Surveys Limited	Consultants Fees	Regeneration Programme	975	195	1,170.00	23/08/2016
Aimcon Surveys Limited	Consultants Fees	Harrow Arts Centre - Design	1,550.00	310	1,860.00	05/09/2016
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	551.55	0	551.55	10/08/2016
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,310.00	262	1,572.00	03/08/2016
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,580.00	316	1,896.00	21/09/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	27/09/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3,000.00	0	3,000.00	27/09/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3,000.00	0	3,000.00	27/09/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3,000.00	0	3,000.00	27/09/2016
Aldwych Ltd (Harrow)	Accommodation	Housing Needs	2,164.38	0	2,164.38	01/08/2016
Aldwych Ltd (Harrow)	Accommodation	Housing Needs	2,230.00	0	2,230.00	22/07/2016
Aldwyck Housing Association	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	19/09/2016
Aldwyck Housing Association	Adults & Social - Client Charges	Long Term Team - OP	-1,156.83	0	-1,156.83	19/09/2016
Aldwyck Housing Association	Residential Placements	Long Term Team - OP	2,929.14	0	2,929.14	14/09/2016
Aldwyck Housing Association	Adults & Social - Client Charges	Long Term Team - OP	-1,641.95	0	-1,641.95	14/09/2016
Alere Toxicology	Social Services Clients - Other Payments	CIN Team 3	440	88	528	25/08/2016
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	663	132.6	795.6	15/09/2016
Alere Toxicology	Accommodation	Divisional Director Targeted Services	685	137	822	25/08/2016
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	688	137.6	825.6	15/09/2016
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	1,170.00	234	1,404.00	25/08/2016
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	1,571.00	314.2	1,885.20	25/08/2016
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	2,250.00	450	2,700.00	30/08/2016
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	2,255.00	451	2,706.00	25/08/2016
Alere Toxicology	Social Services Clients - Other Payments	CIN Team 3	2,283.00	456.6	2,739.60	25/08/2016
Alere Toxicology	Social Services Clients - Other Payments	CIN Team 2	2,595.00	519	3,114.00	29/09/2016
Alexander Booth	Legal Fees/Advocacy	Barnet Council Legal Services	1,850.00	370	2,220.00	25/07/2016
All Events Security	Legal Fees/Advocacy	EU Referendum	2,625.00	0	2,625.00	01/07/2016
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
All Saints Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00	05/09/2016
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	15,740.49	0	15,740.49	28/09/2016
ALLEN & CO	Legal Fees/Advocacy	Bucks County Council Legal Services	2,452.50	0	2,452.50	29/09/2016
ALLEN & CO	Legal Fees/Advocacy	Barnet Council Legal Services	3,520.00	0	3,520.00	26/09/2016
Allen & Co. Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	652.5	0	652.5	15/09/2016
Allen & Co. Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	832.5	0	832.5	15/09/2016
Allen & Co. Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	2,430.00	0	2,430.00	15/09/2016
ALLEN AND CO	Legal Fees/Advocacy	Barnet Council Legal Services	1,350.00	0	1,350.00	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	18/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	07/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	22/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	15/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	535.48	0	535.48	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	675.8	0	675.8	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	07/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	741.87	0	741.87	07/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	952.98	0	952.98	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	989.16	0	989.16	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	989.16	0	989.16	18/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,029.76	0	1,029.76	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,029.76	0	1,029.76	22/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,029.76	0	1,029.76	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,040.72	0	1,040.72	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	27/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	22/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	27/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	22/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,190.68	0	1,190.68	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,206.75	0	1,206.75	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	27/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	22/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,351.56	0	1,351.56	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,512.47	0	1,512.47	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,573.85	0	1,573.85	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,587.76	0	1,587.76	15/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,587.76	0	1,587.76	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,652.12	0	1,652.12	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,652.12	0	1,652.12	27/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,652.12	0	1,652.12	22/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,652.12	0	1,652.12	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,652.48	0	1,652.48	15/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,660.17	0	1,660.17	15/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,716.48	0	1,716.48	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,772.84	0	1,772.84	07/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	06/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	27/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	27/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	22/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	22/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	19/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.09	0	1,802.09	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.09	0	1,802.09	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.09	0	1,802.09	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.10	0	1,802.10	21/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,031.88	0	1,031.88	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	777.12	0	777.12	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,818.06	0	1,818.06	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,129.92	0	1,129.92	07/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0	751.44	07/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,475.13	0	1,475.13	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	418.34	0	418.34	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,248.96	0	1,248.96	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	777.12	0	777.12	16/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	777.12	0	777.12	18/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,248.96	0	1,248.96	18/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,430.23	0	2,430.23	18/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	2,477.88	0	2,477.88	06/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	2,477.88	0	2,477.88	27/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	2,477.88	0	2,477.88	22/08/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,158.48	0	1,158.48	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,335.47	0	1,335.47	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,158.48	0	1,158.48	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,415.92	0	1,415.92	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,158.48	0	1,158.48	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,415.92	0	1,415.92	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,158.48	0	1,158.48	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,673.36	0	1,673.36	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,158.48	0	1,158.48	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,866.44	0	1,866.44	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,474.19	0	1,474.19	27/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,829.73	0	1,829.73	27/07/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	2,188.24	0	2,188.24	08/09/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,158.48	0	1,158.48	08/09/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	0	-144.44	18/07/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	1,064.80	0	1,064.80	18/07/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	0	-144.44	19/08/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	1,064.80	0	1,064.80	19/08/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	0	-144.44	15/09/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	1,064.80	0	1,064.80	15/09/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	18/07/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	19/08/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	15/09/2016
Allianz Insurance PLC	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,520.12	0	3,520.12	12/08/2016
ALLPAY LTD	Section 17	CIN Team 3	-5,000.00	0	-5,000.00	08/07/2016
Allpay Ltd	Section 17	Children Looked After Team 1	2,500.00	0	2,500.00	11/08/2016
Allpay Ltd	Section 17	Childrens Placements	2,500.00	0	2,500.00	11/08/2016
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0	5,000.00	08/07/2016
ALLPAY LTD	Section 17	Cin Team 1	5,000.00	0	5,000.00	11/07/2016
ALLPAY LTD	Social Services Clients - Other Payments	Children Looked After Team 1	5,000.00	0	5,000.00	28/07/2016
ALLPAY LTD	Social Services Clients - Other Payments	Childrens Placements	5,000.00	0	5,000.00	28/07/2016
Allpay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	11/08/2016
Allpay Ltd	Section 17	Section 47 Team	5,000.00	0	5,000.00	11/08/2016
ALLPAY LTD	Social Services Clients - Other Payments	CIN Team 3	5,000.00	0	5,000.00	08/09/2016
ALLPAY LTD	Social Services Clients - Other Payments	Children Looked After Team 1	5,000.00	0	5,000.00	21/09/2016
ALLPAY LTD	Social Services Clients - Other Payments	Childrens Placements	5,000.00	0	5,000.00	21/09/2016
ALLPAY LTD	Social Services Clients - Other Payments	Cin Team 1	5,000.00	0	5,000.00	30/09/2016
ALLPAY LTD	Social Services Clients - Other Payments	Children Looked After Team 1	5,000.00	0	5,000.00	30/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-1,264.05	0	-1,264.05	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-111.16	-22.23	-133.39	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-1,262.59	0	-1,262.59	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-105.65	-21.13	-126.78	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-1,215.03	0	-1,215.03	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-105.65	-21.13	-126.78	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-1,223.29	0	-1,223.29	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-96.02	-19.2	-115.22	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-1,196.75	0	-1,196.75	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-115.29	-23.06	-138.35	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	115.29	23.06	138.35	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,196.75	0	1,196.75	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	96.02	19.2	115.22	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,223.29	0	1,223.29	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	105.65	21.13	126.78	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,215.03	0	1,215.03	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	105.65	21.13	126.78	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,262.59	0	1,262.59	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	111.16	22.23	133.39	23/09/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,264.05	0	1,264.05	23/09/2016
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	438.67	87.73	526.4	31/08/2016
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	848.17	169.63	1,017.80	03/08/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-163,663.26	0	-163,663.26	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-11,538.00	0	-11,538.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-9,560.00	0	-9,560.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-9,560.00	0	-9,560.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-9,560.00	0	-9,560.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-9,560.00	0	-9,560.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,560.00	0	9,560.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,560.00	0	9,560.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,560.00	0	9,560.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,560.00	0	9,560.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,560.00	0	9,560.00	01/08/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,560.00	0	9,560.00	01/08/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,560.00	0	9,560.00	01/08/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,560.00	0	9,560.00	01/08/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	11,538.00	0	11,538.00	08/09/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	163,663.26	0	163,663.26	08/09/2016
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,340.00	0	11,340.00	05/09/2016
Alzheimer'S Disease Society	Day Care Payments	Personalisation - OP	1,665.00	0	1,665.00	26/08/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	4,320.44	864.09	5,184.53	10/08/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	17,281.76	0	17,281.76	10/08/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	8,364.72	1,672.94	10,037.66	11/07/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	33,458.88	0	33,458.88	11/07/2016
Amy Slingo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	825	0	825	22/08/2016
Amy Turner Design	Landlord Repairs Exit Costs	Business & Commercial Team	845.58	0	845.58	10/08/2016
Amy Turner Design	Landlord Repairs Exit Costs	Business & Commercial Team	1,420.00	0	1,420.00	21/09/2016
Andrew Golland Associates	Consultants Fees	Development Control	1,800.00	360	2,160.00	15/09/2016
Andrew Golland Associates	Consultants Fees	Development Control	2,850.00	570	3,420.00	15/09/2016
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	20/09/2016
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	20/09/2016
Andrew Pote	Legal Fees/Advocacy	Barnet Council Legal Services	1,350.00	270	1,620.00	25/07/2016
Andy Sedgwick Consulting Ltd	Counselling, Therapy	Cin Team 1	30,000.00	6,000.00	36,000.00	13/09/2016
Angela Piears	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	15/08/2016
Anglia DNA	Social Services Clients - Other Payments	Children Looked After Team 1	450	90	540	15/09/2016
Anglia DNA	Social Services Clients - Other Payments	Section 47 Team	695	139	834	18/08/2016
Anglia DNA	Social Services Clients - Other Payments	Cin Team 1	701.5	140.3	841.8	21/09/2016
Anglia DNA	Social Services Clients - Other Payments	Children Looked After Team 1	973	194.6	1,167.60	04/07/2016
Anna Hefford	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	06/09/2016
Anna Hefford	Legal Fees/Advocacy	Bucks County Council Legal Services	903	180.6	1,083.60	28/09/2016
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	27/07/2016
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	31/08/2016
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	3,683.00	736.6	4,419.60	02/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Gange Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Hill View Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Hill View Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Hill View Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Hill View Nursery	698.71	139.74	838.45	21/07/2016
Annodata Ltd	Leases of Computer Equipment (ICT)	P-DSG Hill View Nursery	698.71	139.74	838.45	21/07/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	07/09/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	2,310.00	0	2,310.00	07/09/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	07/09/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,804.00	0	6,804.00	07/09/2016
Apply4Technology	Computer Software, Purchase and Maintenance	Business & Commercial Team	5,350.00	1,070.00	6,420.00	31/08/2016
Appraisall Ltd	Consultants Fees	Haslam House redevelopment	3,000.00	600	3,600.00	05/07/2016
Appraisall Ltd	Consultants Fees	Haslam House redevelopment	4,200.00	840	5,040.00	19/08/2016
Appreciating Animals	Animal Services, Rubbish Removal	Section 106	600	0	600	11/07/2016
Aquatint BSC Ltd	Printing (external)	Harrow Arts Centre	1,353.00	0	1,353.00	22/08/2016
Aratrust	Other Professional Fees	Community Learning Trust	1,114.00	0	1,114.00	03/08/2016
Arbory Residential Home	Residential Placements	Long Term Team - OP	1,943.57	0	1,943.57	11/07/2016
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.36	0	2,008.36	17/08/2016
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.36	0	2,008.36	19/09/2016
Arbutus	Other Professional Fees	Headstone Manor Museum HLF	7,500.00	0	7,500.00	13/07/2016
Ardent	Building Maintenance Exit Costs	TFM	26,829.50	5,365.90	32,195.40	04/07/2016
Argos Business Solutions	Social Services Clients - Other Payments	CIN Team 2	-417.02	-83.4	-500.42	12/07/2016
Argos Business Solutions	Social Services Clients - Other Payments	CIN Team 2	417.02	83.4	500.42	03/08/2016
Argos Business Solutions	Social Services Clients - Other Payments	CIN Team 2	417.02	83.4	500.42	12/07/2016
ArjoHuntleigh Healthcare Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	577.4	115.48	692.88	02/08/2016
ArjoHuntleigh Healthcare Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	3,925.20	785.04	4,710.24	04/07/2016
Arqiva Services Limited	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrcmnt	3,686.04	737.21	4,423.25	28/09/2016
Artelia UK	Other Professional Fees	Poets Corner	5,000.00	1,000.00	6,000.00	27/09/2016
ASGHAR & CO SOLICITORS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	0	625	25/07/2016
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,700.12	0	3,700.12	24/08/2016
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-399.24	0	-399.24	24/08/2016
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-344.99	0	-344.99	26/07/2016
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,700.12	0	3,700.12	26/07/2016
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-386.35	0	-386.35	29/09/2016
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	4,629.08	0	4,629.08	29/09/2016
Asian Business Publications Limited	Other Professional Fees	HPT-Help2Let	500	100	600	11/07/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	504.4	0	504.4	26/08/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	567.45	0	567.45	28/07/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	567.45	0	567.45	28/09/2016
Asian People's Disability Alliance	Section 17	Children With Disabilities Client Costs	600	0	600	31/08/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.64	0	1,008.64	26/08/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.80	0	1,008.80	26/08/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,134.72	0	1,134.72	28/07/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,134.90	0	1,134.90	28/07/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,197.76	0	1,197.76	28/09/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,197.95	0	1,197.95	28/09/2016
Ask V Ltd T/A Sweta Vajir	Other Professional Fees	Youth Development	925	0	925	14/09/2016
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,288.32	0	-1,288.32	24/08/2016
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - PD	1,304.96	0	1,304.96	24/08/2016
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,743.99	0	2,743.99	26/07/2016
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25	26/07/2016
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65	29/09/2016
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,845.12	0	2,845.12	29/09/2016
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,194.50	0	2,194.50	29/09/2016
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	24/08/2016
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,939.95	0	2,939.95	24/08/2016
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	26/07/2016
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	24/08/2016
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - PD	-361.19	0	-361.19	26/07/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	26/07/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	26/07/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,300.72	0	1,300.72	29/09/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,272.15	0	3,272.15	29/09/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	24/08/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	24/08/2016
Association of Democratic Services	Other Agencies/Local Authorities 3rd Party Payment	Democratic Services	480	96	576	20/09/2016
ASW Ecology	Consultants Fees	Regeneration Programme	1,099.00	219.8	1,318.80	11/07/2016
Atkins Limited	Consultants Fees	S106 Funding for Highway Projects	8,000.00	1,600.00	9,600.00	22/08/2016
Atkins Limited	Consultants Fees	S106 Funding for Highway Projects	2,000.00	400	2,400.00	17/08/2016
Atkins Limited	Consultants Fees	Parking Management Schemes	-12,739.29	-2,547.86	-15,287.15	16/08/2016
Atkins Limited	Consultants Fees	Parking Management Schemes	695.04	139.01	834.05	26/07/2016
Atkins Limited	Consultants Fees	Parking Management Schemes	12,739.29	2,547.86	15,287.15	16/08/2016
Atkins Limited	Consultants Fees	Legible London signing	750	150	900	18/08/2016
Atkins Limited	Consultants Fees	Wealdstone Site	-14,000.00	-2,800.00	-16,800.00	16/08/2016
Atkins Limited	Consultants Fees	Wealdstone Site	-8,000.00	-1,600.00	-9,600.00	16/08/2016
Atkins Limited	Consultants Fees	Wealdstone Site	8,000.00	1,600.00	9,600.00	16/08/2016
Atkins Limited	Consultants Fees	Wealdstone Site	14,000.00	2,800.00	16,800.00	16/08/2016
Atkins Limited	Consultants Fees	Wealdstone Site	12,000.00	2,400.00	14,400.00	17/08/2016
Atkins Limited	Consultants Fees	Parking Management Schemes	4,070.82	814.16	4,884.98	18/07/2016
Atkins Limited	Consultants Fees	Parking Management Schemes	12,739.29	2,547.86	15,287.15	24/08/2016
Atkins Limited	Consultants Fees	20mph zones	-15,500.00	-3,100.00	-18,600.00	16/08/2016
Atkins Limited	Consultants Fees	20mph zones	15,500.00	3,100.00	18,600.00	16/08/2016
Atkins Limited	Consultants Fees	20mph zones	6,500.00	1,300.00	7,800.00	17/08/2016
Atkins Limited	Consultants Fees	Accident remedial schemes	1,500.00	300	1,800.00	31/08/2016
Atkins Limited	Consultants Fees	Accident remedial schemes	1,500.00	300	1,800.00	17/08/2016
Atkins Limited	Consultants Fees	Local Transport Fund schemes	1,500.00	300	1,800.00	31/08/2016
Atkins Limited	Consultants Fees	Local Transport Fund schemes	3,500.00	700	4,200.00	17/08/2016
Atkins Limited	Consultants Fees	Freight management schemes	1,500.00	300	1,800.00	31/08/2016
Atkins Limited	Consultants Fees	Legible London signing	5,500.00	1,100.00	6,600.00	12/09/2016
Atkins Limited	Consultants Fees	Congestion relief schemes	3,000.00	600	3,600.00	31/08/2016
Atkins Limited	Consultants Fees	Congestion relief schemes	1,500.00	300	1,800.00	17/08/2016
Atkins Limited	Consultants Fees	Walking Schemes	1,500.00	300	1,800.00	31/08/2016
Atkins Limited	Consultants Fees	Bus Priority Schemes	-13,000.00	-2,600.00	-15,600.00	17/08/2016
Atkins Limited	Consultants Fees	Bus Priority Schemes	13,000.00	2,600.00	15,600.00	17/08/2016
Atkins Limited	Consultants Fees	Bus Priority Schemes	4,000.00	800	4,800.00	31/08/2016
Atkins Limited	Consultants Fees	Bus Priority Schemes	2,500.00	500	3,000.00	17/08/2016
Atkins Limited	Consultants Fees	Highways S106	3,367.00	673.4	4,040.40	31/08/2016
ATS Carpets & Furnishings	Social Services Clients - Other Payments	Asylum Client Expenditure	1,217.00	0	1,217.00	18/08/2016
Auckland Manufacturing Ltd T/A PGM	Private Contractors, Third Party Payments	Highway Maintenance	6,022.26	1,204.45	7,226.71	26/07/2016
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrcmnt	2,173.00	434.6	2,607.60	28/09/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2,088.00	0	2,088.00	28/09/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,132.00	0	3,132.00	28/07/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,654.00	0	3,654.00	26/08/2016
Autism Wessex	Residential Placements	Long Term Team - LD	4,105.93	0	4,105.93	29/09/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Autism Wessex	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	24/08/2016
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	26/07/2016
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	11,170.75	0	11,170.75	28/09/2016
Avari Events	Stationery & In House Printing	Communication-LAMCO	1,500.00	300	1,800.00	20/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	4,291.37	0	4,291.37	29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	-14,630.00	0	-14,630.00	29/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-3,766.42	0	-3,766.42		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,261.44	0	-2,261.44		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	226.3	0	226.3		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	-1,080.00	0	-1,080.00		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-790.15	0	-790.15		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-544.28	0	-544.28		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,345.93	0	1,345.93		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,390.79	0	1,390.79		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-573.63	0	-573.63		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,390.79	0	1,390.79		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-677.13	0	-677.13		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,113.08	0	2,113.08		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-538.68	0	-538.68		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,120.16	0	-1,120.16		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-280.07	0	-280.07		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,607.14	0	1,607.14		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-334.82	0	-334.82		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	996.6	0	996.6		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,084.03	0	-1,084.03		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-877.08	0	-877.08		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,671.43	0	2,671.43		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-511.15	0	-511.15		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-491.07	0	-491.07		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-464.01	0	-464.01		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-280.07	0	-280.07		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,500.00	0	1,500.00		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,942.96	0	1,942.96		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,745.76	0	-2,745.76		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-894.13	0	-894.13		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-711.85	0	-711.85		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-684.08	0	-684.08		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,320.00	0	1,320.00		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-736.21	0	-736.21		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-727.48	0	-727.48		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,120.16	0	-1,120.16		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-826.68	0	-826.68		28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,743.99	0	2,743.99		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-682.66	0	-682.66		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,434.28	0	1,434.28		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,364.00	0	1,364.00		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,364.00	0	1,364.00		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,093.21	0	-1,093.21		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,734.90	0	1,734.90		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,379.84	0	-2,379.84		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,461.47	0	1,461.47		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,460.57	0	2,460.57		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-580.36	0	-580.36		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-485.46	0	-485.46		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,461.47	0	1,461.47		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20		28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,461.47	0	1,461.47		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,032.80	0	-2,032.80		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-367.13	0	-367.13		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,590.61	0	1,590.61		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,230.24	0	-2,230.24		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,826.36	0	2,826.36		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-693.77	0	-693.77		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,886.25	0	2,886.25		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-735.47	0	-735.47		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-657.98	0	-657.98		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,813.40	0	2,813.40		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,845.12	0	2,845.12		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-660.65	0	-660.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-650.03	0	-650.03		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-637.45	0	-637.45		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-636.52	0	-636.52		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-636.52	0	-636.52		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-780.54	0	-780.54		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-650.03	0	-650.03		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,886.25	0	2,886.25		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-355.28	0	-355.28		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,189.65	0	3,189.65		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - PD	1,607.15	0	1,607.15		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-543.96	0	-543.96		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-544.5	0	-544.5		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-747.43	0	-747.43		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-597.38	0	-597.38		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,924.83	0	2,924.83		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - PD	1,660.71	0	1,660.71		28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - PD	1,660.71	0	1,660.71		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,200.00	0	2,200.00		28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-516.36	0	-516.36		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-609.82	0	-609.82		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-735.14	0	-735.14		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,906.78	0	-2,906.78		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,244.32	0	2,244.32		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-759.99	0	-759.99		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,753.69	0	3,753.69		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-545.18	0	-545.18		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,975.35	0	2,975.35		29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73		28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-621.2	0	-621.2		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,678.39	0	3,678.39		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-664.88	0	-664.88		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-604.99	0	-604.99		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,711.16	0	3,711.16		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-682.66	0	-682.66		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-658.71	0	-658.71		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-367.13	0	-367.13		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	4,067.17	0	4,067.17		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-3,230.16	0	-3,230.16		29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,189.65	0	3,189.65		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,580.13	0	2,580.13		29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-562.65	0	-562.65		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28		29/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-3,180.73	0	-3,180.73	29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,790.75	0	2,790.75	29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-617.3	0	-617.3	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,793.53	0	3,793.53	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,753.69	0	3,753.69	26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,965.28	0	1,965.28	26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,598.72	0	-2,598.72	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,845.76	0	3,845.76	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79	28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79	28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - PD	2,737.79	0	2,737.79	28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25	28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	216	0	216	28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-501.09	0	-501.09	28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12	29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - PD	2,839.12	0	2,839.12	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,894.40	0	2,894.40	29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,899.12	0	2,899.12	29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	4,067.17	0	4,067.17	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,000.00	0	3,000.00	29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - PD	3,704.96	0	3,704.96	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96	26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	28/07/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,766.96	0	3,766.96	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,786.43	0	3,786.43	28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-518.32	0	-518.32	28/07/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.47	0	-541.47	26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	3,107.14	0	3,107.14	26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-3,001.55	0	-3,001.55	29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,390.96	0	2,390.96	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,853.93	0	3,853.93	29/09/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-518.32	0	-518.32	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	4,753.60	0	4,753.60	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	28/07/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	4,046.78	0	4,046.78	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	4,952.90	0	4,952.90	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,986.72	0	2,986.72	26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,762.09	0	3,762.09	26/08/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,628.32	0	2,628.32	26/08/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,222.96	0	-1,222.96	26/08/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	13,176.00	0	13,176.00	26/08/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	13,757.15	0	13,757.15	29/09/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	14,215.71	0	14,215.71	28/07/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	14,215.71	0	14,215.71	26/08/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	2,609.43	521.89	3,131.32	28/09/2016
Avica UK Limited	Miscellaneous Income	Miscellaneous Expenses	-349	0	-349	12/09/2016
Avica UK Limited	Miscellaneous Income	Miscellaneous Expenses	-266.05	0	-266.05	12/09/2016
Avica UK Limited	Miscellaneous Income	Miscellaneous Expenses	-523.89	0	-523.89	12/09/2016
Avica UK Limited	Cleaning and Domestic Materials	P-DSG Transport Educ - Ops	443.86	88.77	532.63	12/09/2016
Avica UK Limited	Cleaning and Domestic Materials	Transport S S - Ops	443.87	88.77	532.64	12/09/2016
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	1,031.78	206.36	1,238.14	29/07/2016
Aviva	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	5,640.93	0	5,640.93	26/07/2016
Aviva Insurance PLC	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	650	0	650	09/09/2016
AVON ESTATES	Accommodation	Housing Needs	930	0	930	27/09/2016
Ayer Associates Limited	Consultants Fees	15/16 Civic Centre Improvements	455.1	91.02	546.12	09/08/2016
Ayer Associates Limited	Consultants Fees	15/16 Civic Centre Improvements	900	180	1,080.00	09/08/2016
Ayer Associates Limited	Consultants Fees	15/16 Civic Centre Improvements	1,200.00	240	1,440.00	01/09/2016
Ayer Associates Limited	Consultants Fees	15/16 Civic Centre Improvements	9,711.00	1,942.20	11,653.20	11/07/2016
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	1,445.00	289	1,734.00	22/08/2016
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	5,000.00	1,000.00	6,000.00	03/08/2016
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	5,774.35	1,154.87	6,929.22	04/08/2016
Ayer Associates Limited	Building Maintenance Exit Costs	Eastcote Lane	1,800.00	360	2,160.00	26/08/2016
Ayer Associates Limited	Building Maintenance Exit Costs	Eastcote Lane	2,400.00	480	2,880.00	05/09/2016
Ayer Associates Limited	Building Maintenance Exit Costs	Eastcote Lane	2,687.50	537.5	3,225.00	14/07/2016
Ayer Associates Limited	Consultants Fees	Harrow Weald	-895	-179	-1,074.00	16/08/2016
Ayer Associates Limited	Consultants Fees	Harrow Weald	895	179	1,074.00	22/08/2016
Ayer Associates Limited	Consultants Fees	Harrow Weald	1,180.00	236	1,416.00	22/08/2016
Ayer Associates Limited	Consultants Fees	Harrow Weald	5,172.95	1,034.59	6,207.54	16/08/2016
Ayer Associates Limited	Consultants Fees	Hatch End	1,800.00	360	2,160.00	28/09/2016
Ayer Associates Limited	Consultants Fees	Hatch End	2,544.25	508.85	3,053.10	27/09/2016
Ayer Associates Limited	Consultants Fees	Hatch End	2,600.00	520	3,120.00	26/09/2016
Ayer Associates Limited	Consultants Fees	West Harrow	895	179	1,074.00	18/08/2016
Ayer Associates Limited	Consultants Fees	West Harrow	3,502.05	700.41	4,202.46	18/08/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	K&B gen needs works	-495	-99	-594	26/08/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	K&B gen needs works	495	99	594	26/08/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	495	99	594	12/07/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	495	99	594	19/07/2016
Ayerst Environmental Ltd	Disposal of Medical Waste (bags etc)	Aids & Adaptions	495	99	594	05/08/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495	99	594	27/07/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495	99	594	27/07/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495	99	594	02/08/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495	99	594	03/08/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495	99	594	15/08/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495	99	594	31/08/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	13/09/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	14/09/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	660	132	792	11/07/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	07/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	28/09/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,320.00	264	1,584.00	24/08/2016
Aylesbury Vale District Council	Refuse Collection	Lincoln Place, Aylesbury	600	0	600	29/09/2016
Aylward Primary School	Grants and Subscriptions	DSG Prov For Therapy Serv	9,840.72	0	9,840.72	13/09/2016
Aylward Primary School	Grants and Subscriptions	DSG Prov For Therapy Serv	10,952.68	0	10,952.68	13/09/2016
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,474.00	0	12,474.00	05/09/2016
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	20,892.00	0	20,892.00	28/09/2016
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	42,396.00	0	42,396.00	21/09/2016
BAAF	Miscellaneous Supplies & Services Cost	Training - Childrens Services	750	150	900	04/08/2016
BAAF	Miscellaneous Supplies & Services Cost	Training - Childrens Services	760.8	152.16	912.96	04/08/2016
Bakers Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-7,011.00	0	-7,011.00	03/08/2016
Bakers Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,011.00	0	7,011.00	04/08/2016
Bakers Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,011.00	0	7,011.00	03/08/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,400.00	280	1,680.00	13/09/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	05/07/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	11/07/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	19/07/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	27/07/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	03/08/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	28/09/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,900.00	380	2,280.00	20/09/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,400.00	680	4,080.00	23/08/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,600.00	720	4,320.00	06/09/2016
Barchester Healthcare Homes Limited	Nursing Care	Long Term Team - OP	3,285.71	0	3,285.71	12/07/2016
Barchester Healthcare Homes Limited	Nursing Care	Long Term Team - OP	-1,081.75	0	-1,081.75	12/07/2016
Barchester Healthcare Homes Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-400	0	-400	12/07/2016
Barchester Healthcare Homes Limited	Adults & Social - Client Charges	Long Term Team - OP	-554.79	0	-554.79	12/07/2016
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-906.93	0	-906.93	24/08/2016
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	5,978.57	0	5,978.57	24/08/2016
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	-2,934.55	0	-2,934.55	24/08/2016
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	-4,948.23	0	-4,948.23	26/07/2016
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,093.75	0	-1,093.75	26/07/2016
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	9,450.00	0	9,450.00	26/07/2016
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,433.53	0	-1,433.53	26/07/2016
BARCLAYS BANK PLC	Interest Payments	Interest Payable (borrowing)	264,323.84	0	264,323.84	08/09/2016
Barking Havering & Redbridge NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-665.52	0	-665.52	20/07/2016
Barking Havering & Redbridge NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	665.52	0	665.52	20/07/2016
Barnardos	Foster Payments	Childrens Placements	590	0	590	07/07/2016
Barnardos	Foster Payments	Childrens Placements	597	0	597	06/09/2016
Barnet & Southgate College	Residential Schools	TU - FE Colleges	35,910.27	0	35,910.27	17/08/2016
Barnet Enfield&HaringeyMentalHealth	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	600	0	600	14/09/2016
Barnet Enfield&HaringeyMentalHealth	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	900	0	900	14/09/2016
Barnet Enfield&HaringeyMentalHealth	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,727.06	0	2,727.06	21/09/2016
BARRETT & THOMSON - GP/bg/33996.2	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,000.00	0	5,000.00	06/09/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.13	0	2,647.13	20/07/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.13	0	2,647.13	20/07/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.13	0	2,647.13	20/07/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.57	0	6,933.57	20/07/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.57	0	6,933.57	20/07/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.57	0	6,933.57	20/07/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	-35,633.00	-7,126.60	-42,759.60	13/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	-35,633.00	-7,126.60	-42,759.60	16/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	-19,741.00	-3,948.20	-23,689.20	19/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	-19,690.00	-3,938.00	-23,628.00	19/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	1,992.00	398.4	2,390.40	06/07/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	900	0	900	21/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	12,463.56	2,492.71	14,956.27	21/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	18,996.00	3,799.20	22,795.20	19/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	19,493.50	3,898.70	23,392.20	19/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	19,741.00	3,948.20	23,689.20	03/08/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	35,633.00	7,126.60	42,759.60	13/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	35,633.00	7,126.60	42,759.60	19/09/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	35,633.00	7,126.60	42,759.60	16/09/2016
Baxters Cranes & Transport	Highways - Enforcement	Environmental Compliance	520	0	520	27/09/2016
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	268,772.60	0	268,772.60	22/09/2016
BEAM Clinic	Nursing Care	Long Term Care Management	1,596.50	0	1,596.50	19/09/2016
BEAM Clinic	Nursing Care	Long Term Care Management	3,823.75	0	3,823.75	19/09/2016
BEAM Clinic	Nursing Care	Long Term Care Management	4,715.60	0	4,715.60	03/08/2016
BEAM Clinic	Nursing Care	Long Term Care Management	5,325.68	0	5,325.68	03/08/2016
BEAM Clinic	Nursing Care	Long Term Care Management	5,960.00	0	5,960.00	03/08/2016
BEAM Clinic	Nursing Care	Long Term Care Management	6,428.75	0	6,428.75	27/07/2016
BEAM Clinic	Nursing Care	Long Term Care Management	6,728.28	0	6,728.28	27/07/2016
Beech Haven	Residential Placements	Interim Funding	3,085.72	0	3,085.72	29/09/2016
Beech Haven	Residential Placements	Interim Funding	3,188.57	0	3,188.57	26/07/2016
Beech Haven	Residential Placements	Interim Funding	3,188.57	0	3,188.57	24/08/2016
Beech Tree House	Residential Placements	Long Term Team - LD	6,096.00	0	6,096.00	29/09/2016
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	26/07/2016
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	24/08/2016
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	616.4	123.28	739.68	01/07/2016
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,139.03	227.81	1,366.84	01/09/2016
Belmont Community Association	Miscellaneous Supplies & Services Cost	Gla Elections	1,390.00	0	1,390.00	24/08/2016
Belmont Community Association	Miscellaneous Supplies & Services Cost	EU Referendum	1,390.00	0	1,390.00	24/08/2016
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,560.00	0	7,560.00	05/09/2016
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,247.01	249.4	1,496.41	15/09/2016
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	It/Sims Team	512.5	102.5	615	27/07/2016
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	Harrow Schools Improvement Partnership	557.92	111.58	669.5	27/07/2016
Bentley Systems UK Ltd	Consultants Fees	Highways Programme	4,200.00	840	5,040.00	11/08/2016
Bentley Wood High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/07/2016
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	10,222.99	0	10,222.99	28/09/2016
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	31,752.00	0	31,752.00	21/09/2016
Bereavement Care	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00	04/07/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-1,116.00	-223.2	-1,339.20	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-1,036.00	-207.2	-1,243.20	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-840	-168	-1,008.00	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-712	-142.4	-854.4	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-706	-141.2	-847.2	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	684	136.8	820.8	14/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	706	141.2	847.2	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	706	141.2	847.2	21/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	712	142.4	854.4	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	712	142.4	854.4	14/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	840	168	1,008.00	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	840	168	1,008.00	12/08/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,036.00	207.2	1,243.20	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,036.00	207.2	1,243.20	12/08/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,116.00	223.2	1,339.20	16/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,116.00	223.2	1,339.20	12/08/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,254.00	250.8	1,504.80	31/08/2016
Berrymans Lace Mawer	Other Professional Fees	Motor Insurance	1,375.00	275	1,650.00	09/08/2016
Berrymans Lace Mawer	Other Professional Fees	Motor Insurance	1,375.00	275	1,650.00	09/08/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	2,391.00	478.2	2,869.20	04/08/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	3,764.60	752.92	4,517.52	07/09/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	255	0	255	16/08/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	19,066.31	3,813.26	22,879.57	16/08/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	465	0	465	04/08/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	22,207.35	4,441.47	26,648.82	04/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-604.35	0	-604.35	22/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-199.37	-39.87	-239.24	22/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-497.01	0	-497.01	19/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-250.05	-50.01	-300.06	19/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-380.2	0	-380.2	19/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-278.35	-55.67	-334.02	19/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-436.71	0	-436.71	22/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-182.58	-36.52	-219.1	22/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	118.48	23.7	142.18	22/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	368.49	0	368.49	22/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	126.73	25.35	152.08	23/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	418.81	0	418.81	23/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	58.95	11.79	70.74	03/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	550.79	0	550.79	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	Catering - Costs and Equipment	Civic Centre Rest	436.71	0	436.71	22/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	182.58	36.52	219.1	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	436.71	0	436.71	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	94.27	18.85	113.12	15/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	546.65	0	546.65	15/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	211.36	42.27	253.63	15/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	419.99	0	419.99	15/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	176.95	35.39	212.34	15/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	465.22	0	465.22	15/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	185.16	37.03	222.19	15/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	480.29	0	480.29	15/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	272.27	54.45	326.72	11/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	378.07	0	378.07	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	Catering - Costs and Equipment	Civic Centre Rest	380.2	0	380.2	19/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	278.35	55.67	334.02	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	380.2	0	380.2	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	282.47	0	282.47	22/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	387.03	77.41	464.44	22/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	257.5	51.5	309	23/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	439.98	0	439.98	23/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	229.7	45.94	275.64	17/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	477.95	0	477.95	17/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	159.87	31.97	191.84	15/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	577.86	0	577.86	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	Catering - Costs and Equipment	Civic Centre Rest	497.01	0	497.01	19/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	250.05	50.01	300.06	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	497.01	0	497.01	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	179.52	35.9	215.42	11/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	592.11	0	592.11	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	Catering - Costs and Equipment	Civic Centre Rest	579.14	0	579.14	25/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	199.37	39.87	239.24	22/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	604.35	0	604.35	22/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	199.37	39.87	239.24	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	604.35	0	604.35	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	Catering - Costs and Equipment	Civic Centre Rest	469.42	0	469.42	07/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	177.81	35.56	213.37	17/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	680.62	0	680.62	17/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	219.5	43.9	263.4	23/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	647.54	0	647.54	23/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	330.79	66.16	396.95	25/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	519.13	0	519.13	25/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	222.16	44.43	266.59	25/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	687.71	0	687.71	25/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	294.83	58.97	353.8	16/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	703.7	0	703.7	16/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	336.27	67.25	403.52	09/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	655.91	0	655.91	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	Catering - Costs and Equipment	Civic Centre Rest	642.5	0	642.5	23/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	439.79	87.96	527.75	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	685.04	0	685.04	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	470.11	94.02	564.13	27/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	735.36	0	735.36	27/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	452.9	0	452.9	09/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	779.63	155.93	935.56	09/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	543.17	108.63	651.8	15/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	970.7	0	970.7	15/08/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	446.61	89.32	535.93	28/07/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	161.4	0	161.4	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	Catering - Costs and Equipment	Bedford House	155.36	31.07	186.43	17/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	870.07	0	870.07	17/08/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	300.82	60.16	360.98	14/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,023.32	0	1,023.32	14/09/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	349.85	69.97	419.82	15/07/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,052.06	0	1,052.06	15/07/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	-900	-180	-1,080.00	30/09/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	540	108	648	30/09/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	780	156	936	06/07/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	965	193	1,158.00	19/08/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,060.00	212	1,272.00	05/08/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,125.00	225	1,350.00	05/07/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,260.00	252	1,512.00	30/09/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,650.00	330	1,980.00	01/08/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	1,874.93	0	1,874.93	05/07/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23	5,580.85	33,485.08	05/07/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23	5,580.85	33,485.08	03/08/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23	5,580.85	33,485.08	31/08/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23	5,580.85	33,485.08	13/09/2016
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.	Rents	PFI - Neighbourhood Resource Centres	28,529.02	5,705.80	34,234.82	11/07/2016
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	28,529.02	5,705.80	34,234.82	11/08/2016
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..	Rents	PFI - Neighbourhood Resource Centres	-26,689.47	-5,337.89	-32,027.36	26/08/2016
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	26,689.47	5,337.89	32,027.36	11/07/2016
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..	Rents	PFI - Neighbourhood Resource Centres	26,689.47	5,337.89	32,027.36	17/08/2016
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	26,689.47	5,337.89	32,027.36	13/09/2016
Bianca Jackson	Legal Fees/Advocacy	Barnet Council Legal Services	615	123	738	28/09/2016
Bicknoller Surgery	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	898	0	898	08/08/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2,411.10	0	2,411.10	07/07/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2,491.47	0	2,491.47	08/08/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2,491.47	0	2,491.47	06/09/2016
Birch Tree House	Semi Independent	Childrens Placements	3,033.90	0	3,033.90	07/07/2016
Birch Tree House	Semi Independent	Childrens Placements	3,135.03	0	3,135.03	08/08/2016
Birch Tree House	Semi Independent	Childrens Placements	3,135.03	0	3,135.03	06/09/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	720	144	864	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	Landlord Repairs Exit Costs	Cyclical Maintenance	1,295.00	259	1,554.00	28/09/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,440.00	288	1,728.00	28/09/2016
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	Landlord Repairs Exit Costs	Cyclical Maintenance	2,045.00	409	2,454.00	28/09/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	2,157.00	431.4	2,588.40	27/07/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	4,679.75	935.95	5,615.70	27/07/2016
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	16,015.40	3,203.08	19,218.48	28/09/2016
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	Legal Fees/Advocacy	Capital Team	45,620.65	9,124.13	54,744.78	28/07/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,364.28	0	6,364.28	29/09/2016
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	29/09/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	26/07/2016
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-389.05	0	-389.05	26/07/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	24/08/2016
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-389.05	0	-389.05	24/08/2016
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00	05/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	-6,001.60	0	-6,001.60	18/07/2016
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-311.2	0	-311.2	18/07/2016
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-194.72	0	-194.72	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	-1,113.20	0	-1,113.20	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	-739.68	0	-739.68	18/07/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0	562.24	18/07/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0	562.24	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0	562.24	15/09/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726	0	726	18/07/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726	0	726	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726	0	726	15/09/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0	762.32	18/07/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0	762.32	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0	762.32	15/09/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0	849.16	18/07/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0	849.16	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0	849.16	15/09/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	871.2	0	871.2	15/09/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,234.20	0	1,234.20	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,234.20	0	1,234.20	15/09/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,352.00	0	1,352.00	18/07/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,352.00	0	1,352.00	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,352.00	0	1,352.00	15/09/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,524.60	0	1,524.60	18/07/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,524.60	0	1,524.60	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,524.60	0	1,524.60	15/09/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	2,302.46	0	2,302.46	19/08/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	4,029.30	0	4,029.30	18/07/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	6,699.94	0	6,699.94	18/07/2016
Bluebird Care (Harrow)	Domiciliary Care	Personalisation - OP	1,638.32	0	1,638.32	23/08/2016
Bluebird Care (Harrow)	Domiciliary Care	Personalisation - OP	1,638.32	0	1,638.32	19/09/2016
Bluebird Care (Harrow)	Domiciliary Care	Personalisation - OP	1,688.32	0	1,688.32	28/07/2016
Bluebird Care (Harrow)	Domiciliary Care	Personalisation - OP	1,738.32	0	1,738.32	28/07/2016
Bluefrontier	Private Contractors for Back Office Services	Communication-LAMCO	1,000.00	200	1,200.00	27/07/2016
Bluefrontier	Private Contractors for Back Office Services	WEB Team	1,500.00	300	1,800.00	12/09/2016
Bluefrontier	Private Contractors for Back Office Services	WEB Team	1,500.00	300	1,800.00	28/09/2016
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	2,080.00	416	2,496.00	25/08/2016
BMR Construction Ltd	Landlord Repairs Exit Costs	Remod & Refurb Adult Res & Day Care	31,364.48	6,272.90	37,637.38	15/07/2016
BMR Construction Ltd	Building Maintenance Exit Costs	Corporate Accomodation	19,495.17	3,899.03	23,394.20	23/09/2016
BMR Construction Ltd	Building Maintenance Exit Costs	Eastcote Lane	27,382.03	5,476.41	32,858.44	29/09/2016
BMR Construction Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,189.60	237.92	1,427.52	06/09/2016
BNP Paribas	Consultants Fees	Development Control	4,950.00	990	5,940.00	19/08/2016
Bond Solon Training Ltd	Staff training (General)	Long Term Care Management	2,046.69	409.34	2,456.03	01/09/2016
Boosters Limited	Foster Payments	Fostering	434	86.8	520.8	07/09/2016
Boots Stanmore	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	250	0	250	29/09/2016
Boots Stanmore	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	270.37	13.52	283.89	29/09/2016
Boots Wealdstone	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	230	0	230	22/09/2016
Boots Wealdstone	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	306.3	15.32	321.62	22/09/2016
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	BTP Refresh - Out of support software	-2,000.00	-400	-2,400.00	12/09/2016
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	BTP Refresh - Out of support software	-1,000.00	-200	-1,200.00	18/07/2016
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	BTP Refresh - Out of support software	1,000.00	200	1,200.00	18/07/2016
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	BTP Refresh - Out of support software	1,000.00	200	1,200.00	18/07/2016
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	BTP Refresh - Out of support software	1,000.00	200	1,200.00	28/09/2016
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	BTP Refresh - Out of support software	2,000.00	400	2,400.00	12/09/2016
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	BTP Refresh - Out of support software	2,000.00	400	2,400.00	28/09/2016
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,340.00	0	11,340.00	05/09/2016
Bracey & Clarke	Costs Relating to the Holding of Elections	Divisional Director Commissioning Servs	8,359.80	1,671.96	10,031.76	14/07/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	108.1	0	108.1	29/09/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	465.85	93.17	559.02	29/09/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	121.28	0	121.28	29/09/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	461.02	92.2	553.22	29/09/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	153.75	0	153.75	03/08/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	711.58	142.32	853.9	03/08/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	299.62	0	299.62	29/09/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	1,132.43	226.49	1,358.92	29/09/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	112.68	0	112.68	29/09/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	1,481.29	296.26	1,777.55	29/09/2016
Brambles	Residential Placements	Long Term Team - LD	3,457.21	0	3,457.21	24/08/2016
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Brambles	Residential Placements	Long Term Team - LD	3,457.21	0	3,457.21	26/07/2016
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Brambles	Residential Placements	Long Term Team - LD	4,366.04	0	4,366.04	29/09/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,767.15	0	3,767.15	27/09/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,892.71	0	3,892.71	27/07/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,892.71	0	3,892.71	25/08/2016
Brandon Centre for Counselling &	Counselling, Therapy	Commissioning Contracts	17,754.00	0	17,754.00	03/08/2016
Bredon School 2002 Ltd	Residential Schools	Ind & Non Maint Res Sch	10,585.00	0	10,585.00	05/07/2016
Brent Council	Secure Placement for Children	P-DSG Transport Educ - Ops	960	0	960	27/09/2016
Brent Council	Secure Placement for Children	P-DSG Transport Educ - Ops	1,140.00	0	1,140.00	11/07/2016
Brent Council	Secure Placement for Children	P-DSG Transport Educ - Ops	1,140.00	0	1,140.00	01/08/2016
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	63,400.00	0	63,400.00	17/08/2016
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Trading Standards	156,250.00	0	156,250.00	05/07/2016
Breyer Group Plc	Other Professional Fees	Stanburn School	2,260.00	452	2,712.00	23/08/2016
Bridge Networks Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	600	120	720	18/07/2016
Bright Futures Care Ltd	Residential Schools	Ind & Non Maint Res Sch	-8,095.24	0	-8,095.24	11/07/2016
Bright Futures Care Ltd	Residential Schools	Ind & Non Maint Res Sch	14,616.42	0	14,616.42	11/07/2016
Bright Futures Care Ltd	Residential Schools	Ind & Non Maint Res Sch	24,510.61	0	24,510.61	11/07/2016
Bright Futures Care Ltd	Residential Placements	Childrens Placements	30,197.12	0	30,197.12	08/08/2016
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00	05/09/2016
Bright Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00	05/09/2016
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00	05/09/2016
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00	05/09/2016
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	5,197.50	0	5,197.50	05/09/2016
British Gas Business	Gas	The New Bentley (Byron) NRC	837.48	0	837.48	08/08/2016
British Red Cross	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	28/07/2016
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	24/08/2016
Broadreach	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	-3,680.46	0	-3,680.46	29/09/2016
Broadreach	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	3,680.46	0	3,680.46	29/09/2016
Broadview Priory	Residential Schools	Ind & Non Maint Res Sch	60,000.00	0	60,000.00	10/08/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-80.45	0	-80.45	06/07/2016
Brook House (Barchester Healthcare)	Respite Costs	Long Term Team - PD	900	0	900	06/07/2016
Brook House (Barchester Healthcare)	Respite Costs	Long Term Team - OP	1,815.43	0	1,815.43	14/09/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-302.28	0	-302.28	14/09/2016
Brook House (Barchester Healthcare)	Respite Costs	Long Term Team - OP	2,035.72	0	2,035.72	26/07/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-358.97	0	-358.97	26/07/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-585.68	0	-585.68	06/07/2016
Brook House (Barchester Healthcare)	Respite Costs	Long Term Team - OP	3,321.43	0	3,321.43	06/07/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,212.06	0	4,212.06	26/07/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25	26/07/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	26/07/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65	29/09/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-361.72	0	-361.72	29/09/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,265.83	0	4,265.83	29/09/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	24/08/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-373.77	0	-373.77	24/08/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,408.02	0	4,408.02	24/08/2016
BROOKSWAY LTD	Accommodation	Housing Needs	3,000.00	0	3,000.00	27/09/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	510	102	612	31/08/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	596	119.2	715.2	09/08/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,394.58	0	1,394.58	09/08/2016
Browse Bion	Private Contractors, Third Party Payments	Highways S106	13,244.60	2,648.92	15,893.52	03/08/2016
Brynmor Adams	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	09/08/2016
BSC Holdings Ltd	Furniture Purchase and Repair	Station Road Imp - GLA funding	1,690.72	338.14	2,028.86	11/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	10,145.18	2,029.04	12,174.22		06/09/2016
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	25,519.09	5,103.82	30,622.91		09/08/2016
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	25,608.85	5,121.77	30,730.62		27/09/2016
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	-5,000.00	0	-5,000.00		28/07/2016
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	16,509.25	3,301.85	19,811.10		28/07/2016
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,646.00	0	2,646.00		05/09/2016
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	2,310.00	0	2,310.00		06/09/2016
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,646.00	0	2,646.00		06/09/2016
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	4,042.50	0	4,042.50		06/09/2016
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	Voluntary Organisations TPP	2 year old offer	660	0	660		04/07/2016
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,560.00	0	7,560.00		05/09/2016
Buckinghamshire Healthcare NHS Trus	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	691.07	0	691.07		16/09/2016
Buildtrust Ltd	Landlord Repairs Exit Costs	Dryden Rd kitchen 15-16 c/fwd	24,162.89	4,832.58	28,995.47		03/08/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-589.58	0	-589.58		29/09/2016
Bupa Care Homes	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00		29/09/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24		26/07/2016
Bupa Care Homes	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40		26/07/2016
Bupa Care Homes	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40		24/08/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24		24/08/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,733.36	0	2,733.36		26/07/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		26/07/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-530.81	0	-530.81		26/07/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-510.68	0	-510.68		29/09/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,834.83	0	2,834.83		29/09/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,929.32	0	2,929.32		24/08/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96		24/08/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-527.71	0	-527.71		24/08/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-740.68	0	-740.68		26/07/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		26/07/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,874.98	0	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,971.88	0	2,971.88		29/09/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	3,070.95	0	3,070.95		24/08/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Bupa Care Homes	Nursing Care	Interim Funding	4,714.28	0	4,714.28		29/09/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43		24/08/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96		24/08/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-937.5	0	-937.5		26/07/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	6,600.00	0	6,600.00		26/07/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28		27/07/2016
Bupa Care Homes	Nursing Care	Long Term Team - PD	4,549.07	0	4,549.07		27/07/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25		27/07/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - PD	-361.93	0	-361.93		27/09/2016
Bupa Care Homes	Nursing Care	Long Term Team - PD	4,591.97	0	4,591.97		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	Adults & Social - Client Charges	Long Term Team - PD	-437.99	0	-437.99		25/08/2016
Bupa Care Homes	Nursing Care	Long Term Team - PD	5,516.26	0	5,516.26		25/08/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-1,241.92	0	-1,241.92		25/08/2016
Burke Niazi Solicitors	Legal Fees/Advocacy	Homelessness	4,583.33	916.67	5,500.00		27/09/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-557.48	0	-557.48		29/09/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15		29/09/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-576.07	0	-576.07		24/08/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		24/08/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		26/07/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-570.8	0	-570.8		26/07/2016
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	2,287.50	0	2,287.50		30/09/2016
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	3,750.00	0	3,750.00		20/09/2016
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00		05/09/2016
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00		05/09/2016
Buttress	Consultants Fees	Headstone Manor Museum HLF	12,890.96	2,578.19	15,469.15		21/07/2016
Buttress	Consultants Fees	Headstone Manor Museum HLF	12,890.96	2,578.19	15,469.15		17/08/2016
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50		05/09/2016
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00		05/09/2016
Buzybees Montessori School	Section 17	CIN Team 3	845.83	0	845.83		22/09/2016
By The Bridge	Foster Payments	Childrens Placements	1,818.63	0	1,818.63		08/08/2016
By The Bridge	Foster Payments	Leaving Care Placements	1,821.43	0	1,821.43		08/08/2016
By The Bridge	Foster Payments	Leaving Care Placements	3,214.29	0	3,214.29		08/08/2016
By The Bridge	Foster Payments	Leaving Care Placements	3,214.29	0	3,214.29		08/08/2016
By The Bridge	Foster Payments	Leaving Care Placements	3,321.43	0	3,321.43		08/08/2016
By The Bridge	Foster Payments	Childrens Placements	4,751.86	0	4,751.86		06/09/2016
By The Bridge	Foster Payments	Childrens Placements	5,824.86	0	5,824.86		08/08/2016
Byjama Ltd	Private Contractors for Back Office Services	Business & Commercial Team	8,062.50	1,612.50	9,675.00		22/08/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-615.65	0	-615.65		29/09/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28		29/09/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,271.43	0	2,271.43		29/09/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-555.85	0	-555.85		29/09/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-613.73	0	-613.73		26/07/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,347.14	0	2,347.14		26/07/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-636.16	0	-636.16		24/08/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		24/08/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,347.14	0	2,347.14		24/08/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-574.39	0	-574.39		24/08/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,292.85	0	-1,292.85		24/08/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	4,860.00	0	4,860.00		24/08/2016
Cadmap Ltd	Other Professional Fees	Highways S106	850	170	1,020.00		31/08/2016
Calfordseaden	Consultants Fees	Grange Farm	2,765.00	553	3,318.00		10/08/2016
Calfordseaden	Consultants Fees	Grange Farm	4,795.00	959	5,754.00		12/07/2016
Calfordseaden	Consultants Fees	Affordable Housing Programme	-6,010.00	-1,202.00	-7,212.00		17/08/2016
Calfordseaden	Consultants Fees	Affordable Housing Programme	6,010.00	1,202.00	7,212.00		17/08/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	48,965.16	0	48,965.16		05/09/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	57,960.00	0	57,960.00		05/09/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		29/09/2016
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22		29/09/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,264.00	0	3,264.00		29/09/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14		24/08/2016
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52		24/08/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80		24/08/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14		26/07/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80		26/07/2016
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28		26/07/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids & Adaptations	6,200.00	1,240.00	7,440.00		20/07/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	4,530.00	0	4,530.00		14/09/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	5,000.91	0	5,000.91		11/07/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	5,100.00	0	5,100.00		20/07/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	5,100.00	0	5,100.00		27/09/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	5,900.00	0	5,900.00		03/08/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,200.00	0	6,200.00		01/09/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,864.98	0	6,864.98		01/07/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids & Adaptions	5,350.00	1,070.00	6,420.00		03/08/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,041.97	0	2,041.97		29/09/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78		29/09/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04		26/07/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28		26/07/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04		24/08/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28		24/08/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,214.28	0	3,214.28		11/07/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1,607.15	0	-1,607.15		11/07/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1,660.71	0	-1,660.71		17/08/2016
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	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1,660.71	0	-1,660.71	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	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	17/08/2016
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-647.15	0	-647.15	17/08/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480	0	-480	11/07/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,214.28	0	3,214.28	11/07/2016
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-626.27	0	-626.27	11/07/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	19/09/2016
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-641.57	0	-641.57	19/09/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,517.39	0	3,517.39	19/09/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	2,571.43	0	2,571.43	11/07/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	2,657.14	0	2,657.14	17/08/2016
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	0	-717.25	17/08/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480	0	-480	11/07/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,615.90	0	3,615.90	11/07/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,932.39	0	3,932.39	19/09/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	19/09/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	4,703.14	0	4,703.14	19/09/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	14,982.00	0	14,982.00	14/09/2016
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,450.00	0	9,450.00	05/09/2016
Cannon Lane Pre-School	Residential Schools	Dsg Outborough Placement-Fees	3,160.09	0	3,160.09	06/07/2016
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,316.00	0	8,316.00	05/09/2016
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	0	2,310.00	05/09/2016
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,560.00	0	7,560.00	05/09/2016
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	33,066.74	0	33,066.74	28/09/2016
Cansford Laboratories	Social Services Clients - Other Payments	Children Looked After Team 1	1,995.00	399	2,394.00	12/08/2016
Capel Manor College	Residential Schools	Divisional Director Environment & Cultur	520	0	520	07/07/2016
Capel Manor College	Residential Schools	Divisional Director Environment & Cultur	530	0	530	07/07/2016
Capel Manor College	Residential Schools	TU - FE Colleges	8,360.24	0	8,360.24	11/07/2016
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	Computer Software, Purchase and Maintenance	Framework-I Support	-2,860.00	-572	-3,432.00	29/09/2016
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	Framework-I Support	2,860.00	572	3,432.00	29/09/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,940.59	0	1,940.59	26/07/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	3,398.07	0	3,398.07	27/09/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	5,463.68	0	5,463.68	24/08/2016
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	526.29	105.26	631.55	03/08/2016
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	98.5	0	98.5	07/09/2016
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	490.01	98	588.01	07/09/2016
Capita IT Services (BSF) Holdings L	Other Professional Fees	Community Learning Trust	1,580.18	316.04	1,896.22	29/07/2016
Capita Resourcing Ltd	Agency Staff	CRB	2,023.00	404.6	2,427.60	23/08/2016
Capita Resourcing Ltd	Agency Staff	CRB	9,842.00	0	9,842.00	23/08/2016
Capita Resourcing Ltd	Agency Staff	CRB	2,012.00	402.4	2,414.40	27/07/2016
Capita Resourcing Ltd	Agency Staff	CRB	10,541.00	0	10,541.00	27/07/2016
Capital Count	Private Contractors, Third Party Payments	Bus Studies / Forward Programme	3,700.00	740	4,440.00	31/08/2016
Capital Count	Other Professional Fees	Bus Studies / Forward Programme	4,735.00	947	5,682.00	14/09/2016
Capital Count	Other Professional Fees	Public Transport	4,600.00	920	5,520.00	11/07/2016
Capital Home Care	Domiciliary Care	Long Term Team - PD	233.07	0	233.07	12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	268.93	0	268.93	12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	502	0	502	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	502	0	502	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	53.79	0	53.79	24/08/2016
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	0	502	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	502	0	502	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	502	0	502	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	506.14	0	506.14	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	510.41	0	510.41	17/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	516.63	0	516.63	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	17/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	17/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	543.79	0	543.79	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	552.2	0	552.2	12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	552.2	0	552.2	16/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	552.2	0	552.2	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	552.2	0	552.2	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	552.2	0	552.2	09/09/2016
Capital Home Care	Domiciliary Care	Long Term Team - OP	556.34	0	556.34	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	556.34	0	556.34	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	568.89	0	568.89	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3	0	577.3	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3	0	577.3	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3	0	577.3	12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3	0	577.3	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3	0	577.3	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3	0	577.3	09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	579.81	0	579.81	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	579.81	0	579.81	12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	581.44	0	581.44	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	17/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	26/08/2016
Capital Home 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	Domiciliary Care	Personalisation - OP	602.4	0	602.4	29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	621.23	0	621.23	10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	627.5	0	627.5	29/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Capital Home Care	Domiciliary Care	Personalisation - OP	627.5	0	627.5		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	627.5	0	627.5		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	627.5	0	627.5		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.19	0	644.19		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.19	0	644.19		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	644.19	0	644.19		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.19	0	644.19		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0	644.32		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	650.47	0	650.47		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	652.6	0	652.6		26/08/2016
Capital Home Care	Domiciliary Care	Long Term Team - LD	665.15	0	665.15		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	677.7	0	677.7		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	677.7	0	677.7		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	692.38	0	692.38		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	698.66	0	698.66		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	709.08	0	709.08		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	753	0	753		30/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	756.14	0	756.14		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41		12/08/2016
Capital Home Care	Domiciliary Care	Long Term Team - OP	761.41	0	761.41		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41		24/08/2016
Capital Home Care	Domiciliary Care	Long Term Team - OP	761.41	0	761.41		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41		26/08/2016
Capital Home Care	Domiciliary Care	Long Term Team - OP	761.41	0	761.41		26/08/2016
Capital Home Care	Domiciliary Care	Long Term Team - OP	761.41	0	761.41		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0	761.41		09/09/2016
Capital Home Care	Domiciliary Care	Long Term Team - PD	395.32	0	395.32		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	395.33	0	395.33		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	811.61	0	811.61		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	811.61	0	811.61		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	819.89	0	819.89		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	819.89	0	819.89		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	819.89	0	819.89		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	878.5	0	878.5		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	878.5	0	878.5		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	878.5	0	878.5		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	878.5	0	878.5		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	878.5	0	878.5		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	962.21	0	962.21		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	966.35	0	966.35		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	966.35	0	966.35		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,008.14	0	1,008.14		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,054.20	0	1,054.20		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,054.20	0	1,054.20		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,054.20	0	1,054.20		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,112.81	0	1,112.81		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,112.81	0	1,112.81		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,142.05	0	1,142.05		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,154.60	0	1,154.60		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,159.62	0	1,159.62		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,171.29	0	1,171.29		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,171.29	0	1,171.29		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,171.29	0	1,171.29		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,171.29	0	1,171.29		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,171.29	0	1,171.29		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,173.43	0	1,173.43		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,192.25	0	1,192.25		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,288.51	0	1,288.51		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,346.99	0	1,346.99		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,405.60	0	1,405.60		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,451.66	0	1,451.66		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,463.33	0	1,463.33		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,493.45	0	1,493.45		30/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,522.69	0	1,522.69		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,522.69	0	1,522.69		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,522.69	0	1,522.69		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,522.69	0	1,522.69		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,522.69	0	1,522.69		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,522.69	0	1,522.69		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,522.69	0	1,522.69		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,522.69	0	1,522.69		17/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,522.69	0	1,522.69		17/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,522.69	0	1,522.69		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,535.24	0	1,535.24		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,546.16	0	1,546.16		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,546.16	0	1,546.16		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,546.16	0	1,546.16		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,546.16	0	1,546.16		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,546.16	0	1,546.16		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,546.16	0	1,546.16		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,606.40	0	1,606.40		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,639.91	0	1,639.91		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,639.91	0	1,639.91		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,639.91	0	1,639.91		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,674.92	0	1,674.92		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,674.92	0	1,674.92		24/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Capital Home Care	Domiciliary Care	Personalisation - OP	1,674.92	0	1,674.92		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,674.92	0	1,674.92		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,674.92	0	1,674.92		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,674.92	0	1,674.92		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,724.00	0	1,724.00		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,724.00	0	1,724.00		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,724.00	0	1,724.00		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,724.00	0	1,724.00		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,724.00	0	1,724.00		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,757.00	0	1,757.00		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,757.00	0	1,757.00		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,874.09	0	1,874.09		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,874.09	0	1,874.09		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,874.09	0	1,874.09		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,882.50	0	1,882.50		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,895.80	0	1,895.80		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,932.70	0	1,932.70		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,932.70	0	1,932.70		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,932.70	0	1,932.70		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,951.02	0	1,951.02		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,108.40	0	2,108.40		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,108.40	0	2,108.40		16/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,108.40	0	2,108.40		17/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	2,153.58	0	2,153.58		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	2,153.58	0	2,153.58		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,177.43	0	2,177.43		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,200.39	0	2,200.39		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,254.73	0	2,254.73		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,273.31	0	2,273.31		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,284.10	0	2,284.10		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,319.24	0	2,319.24		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,319.24	0	2,319.24		30/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,319.24	0	2,319.24		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,580.00	0	2,580.00		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,660.60	0	2,660.60		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,668.88	0	2,668.88		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,668.88	0	2,668.88		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,668.88	0	2,668.88		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,668.88	0	2,668.88		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,668.88	0	2,668.88		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,668.88	0	2,668.88		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3,768.77	0	3,768.77		10/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3,845.57	0	3,845.57		29/07/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3,865.40	0	3,865.40		12/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3,865.40	0	3,865.40		24/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3,865.40	0	3,865.40		26/08/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3,865.40	0	3,865.40		09/09/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3,953.25	0	3,953.25		24/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	-1,281.71	0	-1,281.71		15/09/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-240.8	0	-240.8		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	553.16	0	553.16		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	553.16	0	553.16		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	553.16	0	553.16		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.84	0	564.84		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.84	0	564.84		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.84	0	564.84		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	572.56	0	572.56		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	572.56	0	572.56		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	572.56	0	572.56		15/09/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-103.96	0	-103.96		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6		19/08/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-103.96	0	-103.96		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36		18/07/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-130.72	0	-130.72		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36		19/08/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-130.72	0	-130.72		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36		15/09/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-130.72	0	-130.72		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	664.68	0	664.68		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	664.68	0	664.68		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	664.68	0	664.68		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.44	0	903.44		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.44	0	903.44		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.44	0	903.44		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	927.8	0	927.8		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	927.8	0	927.8		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	927.8	0	927.8		15/09/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.44	0	-69.44		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,016.40	0	1,016.40		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,016.40	0	1,016.40		19/08/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.44	0	-69.44		19/08/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.44	0	-69.44		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,016.40	0	1,016.40		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,129.16	0	1,129.16		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,129.16	0	1,129.16		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,129.16	0	1,129.16		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,137.40	0	1,137.40		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,137.40	0	1,137.40		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,137.40	0	1,137.40		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,468.00	0	1,468.00		18/07/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-210.2	0	-210.2		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,468.00	0	1,468.00		19/08/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-210.2	0	-210.2		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,468.00	0	1,468.00		15/09/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-210.2	0	-210.2		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,355.20	0	1,355.20		18/07/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-53.96	0	-53.96		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,355.20	0	1,355.20		19/08/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-53.96	0	-53.96		19/08/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-53.96	0	-53.96		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,355.20	0	1,355.20		15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,355.20	0	1,355.20		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,355.20	0	1,355.20		19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,355.20	0	1,355.20		15/09/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-68.4	0	-68.4		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00		18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00		19/08/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-68.4	0	-68.4		19/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	15/09/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-68.4	0	-68.4	15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,659.00	0	1,659.00	18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.00	0	1,694.00	18/07/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.00	0	1,694.00	19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.00	0	1,694.00	15/09/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,863.40	0	1,863.40	18/07/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-61.44	0	-61.44	18/07/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-61.44	0	-61.44	19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,863.40	0	1,863.40	19/08/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	2,670.94	0	2,670.94	15/09/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	3,929.99	0	3,929.99	24/08/2016
Capstone Surveyors Limited	Building Maintenance Exit Costs	Structural Programme 16-17	1,600.00	320	1,920.00	25/08/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,809.46	0	3,809.46	26/07/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-431.03	0	-431.03	26/07/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25	26/07/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,876.22	0	3,876.22	29/09/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-417.13	0	-417.13	29/09/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65	29/09/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,005.42	0	4,005.42	24/08/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-431.03	0	-431.03	24/08/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	24/08/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,305.00	0	1,305.00	21/09/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,560.60	0	1,560.60	21/09/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,619.50	0	1,619.50	21/09/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,350.00	0	1,350.00	21/09/2016
Care Analytical Ltd	Consultants Fees	Safeguarding Assurance Team	6,000.00	1,200.00	7,200.00	14/09/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,285.72	0	1,285.72	27/09/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	26/07/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	24/08/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	29/09/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	26/07/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	24/08/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-700.94	0	-700.94	27/07/2016
Care UK	Nursing Care	Long Term Team - OP	2,212.74	0	2,212.74	27/07/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Care UK	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-563.76	0	-563.76	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-540.43	0	-540.43	27/09/2016
Care UK	Nursing Care	Long Term Team - OP	2,141.35	0	2,141.35	27/09/2016
Care UK	Nursing Care	Long Term Team - OP	2,894.40	0	2,894.40	27/09/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-514.97	0	-514.97	27/09/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-2,576.04	0	-2,576.04	25/08/2016
Care UK	Nursing Care	Long Term Team - OP	2,212.74	0	2,212.74	25/08/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	2,161.60	0	2,161.60	25/08/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	2,036.80	0	2,036.80	25/08/2016
Care UK	Nursing Care	Long Term Team - OP	3,762.09	0	3,762.09	25/08/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-2,454.70	0	-2,454.70	25/08/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-3,150.88	0	-3,150.88	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	1,512.39	0	1,512.39	27/07/2016
Care UK	Nursing Care	Long Term Team - OP	4,495.93	0	4,495.93	27/07/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Care UK	Nursing Care	Long Term Team - OP	4,540.55	0	4,540.55	27/09/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-843.98	0	-843.98	27/09/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Care UK	Nursing Care	Long Term Team - OP	5,463.10	0	5,463.10	25/08/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-872.12	0	-872.12	25/08/2016
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-717.25	0	-717.25	27/07/2016
Care UK	Nursing Care	Interim Funding	5,115.00	0	5,115.00	27/07/2016
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-1,241.92	0	-1,241.92	25/08/2016
Care UK	Nursing Care	Interim Funding	6,082.17	0	6,082.17	25/08/2016
Care UK	Nursing Care	Long Term Team - OP	-7,470.00	0	-7,470.00	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	1,369.97	0	1,369.97	27/07/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,328.00	0	1,328.00	27/07/2016
Care UK	Respite Costs	Long Term Team - OP	1,234.29	0	1,234.29	20/09/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-696.68	0	-696.68	29/09/2016
Care UK	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	29/09/2016
Care UK	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-719.91	0	-719.91	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-719.91	0	-719.91	24/08/2016
Care UK	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016
Care UK	Residential Placements	Long Term Team - OP	2,292.85	0	2,292.85	27/09/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-666.05	0	-666.05	27/09/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	27/07/2016
Care UK	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	2,462.88	0	2,462.88	25/08/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-3,174.80	0	-3,174.80	25/08/2016
Care UK	Residential Placements	Long Term Team - OP	2,369.29	0	2,369.29	25/08/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	522.8	0	522.8	25/08/2016
Care UK	Residential Placements	Long Term Team - OP	1,157.14	0	1,157.14	25/08/2016
Care UK	Residential Placements	Long Term Team - OP	2,369.29	0	2,369.29	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-681.69	0	-681.69	27/07/2016
Care UK	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	29/09/2016
Care UK	Respite Costs	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Care UK	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Care UK	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/07/2016
Care UK	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	24/08/2016
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Care UK	Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Care UK	Nursing Care	Long Term Team - OP	3,939.65	0	3,939.65	27/09/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Care UK	Nursing Care	Long Term Team - OP	4,842.17	0	4,842.17	25/08/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	26/07/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-543.03	0	-543.03	26/07/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	26/07/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,899.12	0	2,899.12	29/09/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83	29/09/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,995.75	0	2,995.75	24/08/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	24/08/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,816.08	0	2,816.08	26/07/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,914.88	0	2,914.88	29/09/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	3,012.05	0	3,012.05	24/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	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	0	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	Long Term Team - LD	1,971.43	0	1,971.43		29/09/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,439.00	0	5,439.00		29/09/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,620.30	0	5,620.30		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	513	0	513		24/08/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	516.69	0	516.69		19/07/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	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	30,715.20	184,291.20		20/07/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153,576.00	30,715.20	184,291.20		03/08/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153,576.00	30,715.20	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
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	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
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	-541.28	0	-541.28		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	2,314.28	0	2,314.28		29/09/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28		29/09/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-610.7	0	-610.7		24/08/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		24/08/2016
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	-601.84	0	-601.84		26/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		26/07/2016
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	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		24/08/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		24/08/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-457.67	0	-457.67		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	Adults & Social - Client Charges	Long Term Team - OP	-472.93	0	-472.93		24/08/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		24/08/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42		26/07/2016
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	Adults & Social - Client Charges	Long Term Team - OP	2,093.44	0	2,093.44		24/08/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	2,201.23	0	2,201.23		24/08/2016
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	2,314.28	0	2,314.28		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	2,314.28	0	2,314.28		29/09/2016
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	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		26/07/2016
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	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		24/08/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		24/08/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		24/08/2016
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP	3,240.00	0	3,240.00		24/08/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-757.8	0	-757.8		24/08/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,118.66	0	-1,118.66		14/09/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	4,782.86	0	4,782.86		14/09/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	5,168.57	0	5,168.57		06/07/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,208.87	0	-1,208.87		06/07/2016
Caroline Daly	Legal Fees/Advocacy	Development Control	1,850.00	370	2,220.00		11/07/2016
CAROLYN CARPENTER	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Case & Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-6,700.00	0	-6,700.00		01/09/2016
Case & Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	5,584.58	0	5,584.58		16/09/2016
Case & Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,700.00	0	6,700.00		01/09/2016
Case & Law Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,700.00	0	6,700.00		26/09/2016
Caspain String Quartet	Miscellaneous Supplies & Services Cost	Communication-LAMCO	540	0	540		14/09/2016
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,672.65	334.53	2,007.18		06/09/2016
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,314.44	0	2,314.44		07/07/2016
Castlecare - Chessington	Residential Placements	Childrens Placements	5,544.39	0	5,544.39		08/08/2016
Castlecare - Chessington	Residential Placements	Childrens Placements	15,625.11	0	15,625.11		08/08/2016
Castlecare - Chessington	Residential Placements	Childrens Placements	15,625.11	0	15,625.11		06/09/2016
Castlecare - Sycamore House	Residential Placements	Childrens Placements	5,641.62	0	5,641.62		08/08/2016
Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,899.10	0	15,899.10		08/08/2016
Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,899.10	0	15,899.10		06/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-3,826.54	0	-3,826.54		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,658.43	0	-2,658.43		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,198.52	0	-2,198.52		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,198.52	0	-2,198.52		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,170.00	0	-2,170.00		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,170.00	0	-2,170.00		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,127.60	0	-2,127.60		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,100.00	0	-2,100.00		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	3,359.42	0	3,359.42		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-4,688.80	0	-4,688.80		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,297.79	0	-1,297.79		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,270.13	0	-1,270.13		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,244.23	0	-1,244.23		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-970.65	0	-970.65		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-3,506.88	0	-3,506.88		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	2,539.23	0	2,539.23		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-961.74	0	-961.74		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-940.45	0	-940.45		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-828.63	0	-828.63		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-828.63	0	-828.63		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	2,021.41	0	2,021.41		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,848.64	0	-2,848.64		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-808.9	0	-808.9		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-801.9	0	-801.9		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-788.46	0	-788.46		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-784.16	0	-784.16		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-752.33	0	-752.33		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-748.67	0	-748.67		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-735.05	0	-735.05		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-728.05	0	-728.05		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	2,718.08	0	2,718.08		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-3,388.49	0	-3,388.49		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-656.76	0	-656.76		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-650.13	0	-650.13		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	1,461.47	0	1,461.47		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	1,461.47	0	1,461.47		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	884.41	0	884.41		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,512.39	0	-1,512.39		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,566.08	0	-1,566.08		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	952.24	0	952.24		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-601.84	0	-601.84		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-601.84	0	-601.84		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-599.36	0	-599.36		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-599.36	0	-599.36		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-597.86	0	-597.86		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-597.86	0	-597.86		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,512.39	0	-1,512.39		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	920.19	0	920.19		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,512.39	0	-1,512.39		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	920.19	0	920.19		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,512.39	0	-1,512.39		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	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	Adults & Social - Client Charges	Long Term Team - OP	-588.38	0	-588.38		22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-587.67	0	-587.67		01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		18/08/2016
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	-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	-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	-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	-578.81		01/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
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	-578.81	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.57	0	-578.57	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-571.33	0	-571.33	18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-562.65	0	-562.65	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.73	0	-559.73	18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.73	0	-559.73	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-552.24	0	-552.24	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-550.2	0	-550.2	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-549.25	0	-549.25	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-542.94	0	-542.94	18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-542.94	0	-542.94	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.67	0	-541.67	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-534.53	0	-534.53	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-528.43	0	-528.43	22/07/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-509.66	0	-509.66	18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,931.20	0	-1,931.20	18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	1,426.76	0	1,426.76	18/08/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-504.12	0	-504.12	01/09/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	2,162.19	0	2,162.19	18/08/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	2,884.28	0	2,884.28	22/07/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	2,980.43	0	2,980.43	18/08/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	2,980.43	0	2,980.43	01/09/2016
Catalyst Communities	Day Care Payments	Long Term Team - OP	44,254.98	0	44,254.98	22/07/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	99,413.70	0	99,413.70	22/07/2016
Catalyst Communities	Day Care Payments	Long Term Team - OP	42,243.39	0	42,243.39	18/08/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	102,727.49	0	102,727.49	18/08/2016
Catalyst Communities	Day Care Payments	Long Term Team - OP	46,266.57	0	46,266.57	01/09/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	102,727.49	0	102,727.49	01/09/2016
Catch 22	Other Professional Fees	Childrens Placements	6,000.00	0	6,000.00	27/07/2016
Catch 22	Other Professional Fees	Childrens Placements	12,000.00	0	12,000.00	27/07/2016
Caterham High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,500.00	0	1,500.00	21/09/2016
Catherine S Ellis	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,460.00	292	1,752.00	31/08/2016
Cavendish Assets Ltd	Accommodation	Housing Needs	500	0	500	21/09/2016
CE Office Interiors	Landlord Repairs Exit Costs	15/16 Civic Centre Improvements	2,606.40	521.28	3,127.68	29/07/2016
CE Office Interiors	Landlord Repairs Exit Costs	15/16 Civic Centre Improvements	6,821.80	1,364.36	8,186.16	23/09/2016
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,497.60	0	1,497.60	04/07/2016
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,890.00	0	1,890.00	05/09/2016
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	2,310.00	0	2,310.00	05/09/2016
Cedars Pre-School	Section 17	CIN Team 3	990	0	990	22/07/2016
Central & North West London NHS Fou	Clothes & Uniforms	Youth Offending Team	4,840.00	968	5,808.00	04/08/2016
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	25/07/2016
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	25/07/2016
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	28/07/2016
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	25/07/2016
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	26/08/2016
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	28/09/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-57,763.44	0	-57,763.44	19/07/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-56,869.20	0	-56,869.20	19/07/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-56,745.41	0	-56,745.41	05/08/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-55,866.87	0	-55,866.87	05/08/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,985.00	0	3,985.00	13/09/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,692.55	0	4,692.55	10/08/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	5,016.34	0	5,016.34	24/08/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,371.47	0	6,371.47	10/08/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	49,495.40	0	49,495.40	10/08/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	52,052.86	0	52,052.86	10/08/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	52,772.85	0	52,772.85	13/09/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	55,866.87	0	55,866.87	05/08/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	56,745.41	0	56,745.41	05/08/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	56,869.20	0	56,869.20	19/07/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	57,763.44	0	57,763.44	19/07/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	58,680.17	0	58,680.17	24/08/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	56,536.00	0	56,536.00	25/07/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	56,536.00	0	56,536.00	25/08/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	56,536.00	0	56,536.00	28/09/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,479.00	0	77,479.00	27/07/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,479.00	0	77,479.00	25/08/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,479.00	0	77,479.00	28/09/2016
Centre for ADHD & Autism Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,354.05	0	1,354.05	21/07/2016
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	6,952.25	0	6,952.25	13/09/2016
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	6,952.25	0	6,952.25	13/09/2016
Centre Stage	Consultants Fees	Station Road Quarter	855	171	1,026.00	08/07/2016
Chailey Heritage School	Section 17	Children With Disabilities Client Costs	5,297.00	0	5,297.00	31/08/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	10,384.48	0	10,384.48	02/08/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	10,384.48	0	10,384.48	02/08/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	10,384.48	0	10,384.48	21/09/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	12,858.06	0	12,858.06	02/08/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	12,858.06	0	12,858.06	21/09/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	19,288.65	0	19,288.65	02/08/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	19,288.65	0	19,288.65	21/09/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	21,305.43	0	21,305.43	02/08/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	21,305.43	0	21,305.43	21/09/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	72,358.17	0	72,358.17	02/08/2016
Chair Hire	Other Professional Fees	Registration Services - Holding Code	496.25	99.25	595.5	22/09/2016
Chamberlain Commercial	Consultants Fees	Civic Centre Accommodation	1,250.00	250	1,500.00	16/08/2016
Chantelle Hamilton on behalf of	Social Services Clients - Other Payments	Children With Disabilities Client Costs	825	0	825	27/07/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	27/07/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	27/07/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	3,005.10	0	3,005.10	27/09/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	3,845.76	0	3,845.76	25/08/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Chapman Countryside	Grounds Maintenance/Landscaping	Section 106	4,000.00	0	4,000.00	22/09/2016
Characters Signs Ltd	Building Maintenance Exit Costs	BTP Client Team	-582	-116.4	-698.4	26/08/2016
Characters Signs Ltd	Building Maintenance Exit Costs	BTP Client Team	582	116.4	698.4	26/08/2016
Chartered Institute of Housing	Conference Fees and Expenses	HRA Administration	477	95.4	572.4	29/07/2016
Chartered Institute of Housing	Conference Fees and Expenses	HRA Administration	504	100.8	604.8	29/07/2016
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	05/09/2016
Chattertons Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	594.5	118.9	713.4	08/08/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,230.00	0	13,230.00	05/09/2016
Cheetah Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	9,454.00	1,890.80	11,344.80	25/08/2016
Cheetah Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	11,932.00	2,386.40	14,318.40	27/07/2016
Chef-in-a-Box Ltd	Catering - Costs and Equipment	Civic Centre Rest	-636.47	0	-636.47	19/08/2016
Chef-in-a-Box Ltd	Catering - Costs and Equipment	Civic Centre Rest	515.66	0	515.66	08/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Chef-in-a-Box Ltd	Catering - Costs and Equipment	Civic Centre Rest	540.15	0	540.15	22/07/2016
Chef-in-a-Box Ltd	Catering - Costs and Equipment	Civic Centre Rest	585.68	0	585.68	18/07/2016
Chef-in-a-Box Ltd	Catering - Costs and Equipment	Civic Centre Rest	636.47	0	636.47	19/08/2016
Chef-in-a-Box Ltd	Catering - Costs and Equipment	Civic Centre Rest	879.86	0	879.86	05/08/2016
Chegworth Nursing House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Chegworth Nursing House	Nursing Care	Long Term Team - OP	3,542.86	0	3,542.86	26/07/2016
Chegworth Nursing House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Chegworth Nursing House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Chegworth Nursing House	Nursing Care	Long Term Team - OP	3,738.82	0	3,738.82	24/08/2016
Chegworth Nursing House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/08/2016
Chelmer Site- Investigations	Consultants Fees	Wealdstone Site	875	175	1,050.00	25/07/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-17,640.52	0	-17,640.52	26/08/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-3,388.35	0	-3,388.35	26/08/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,731.89	0	1,731.89	05/09/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,866.37	0	2,866.37	01/08/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,005.94	0	6,005.94	01/08/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,026.63	0	7,026.63	05/09/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	28/07/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	26/08/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	28/09/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	28/07/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	26/08/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	28/09/2016
Chequers Badminton Academy	Other Professional Fees	Community Sports Development	580	0	580	06/07/2016
Chequers Transport Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	560	112	672	25/08/2016
Chequers Transport Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	720	144	864	27/07/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2,571.43	0	2,571.43	29/09/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	26/07/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	24/08/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	29/09/2016
Chescombe Trust Ltd	Residential Placements	Long Term Team - LD	3,339.00	0	3,339.00	29/09/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Chescombe Trust Ltd	Residential Placements	Long Term Team - LD	3,450.30	0	3,450.30	26/07/2016
Chescombe Trust Ltd	Residential Placements	Long Term Team - LD	3,450.30	0	3,450.30	24/08/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/08/2016
Children first fostering agency	Foster Payments	Childrens Placements	4,649.22	0	4,649.22	07/07/2016
Children first fostering agency	Foster Payments	Childrens Placements	6,146.34	0	6,146.34	08/08/2016
Children first fostering agency	Foster Payments	Childrens Placements	6,266.34	0	6,266.34	06/09/2016
Childrens Act Enterprises Ltd	Consultants Fees	Local Safeguarding Children Board	5,687.50	1,137.50	6,825.00	28/07/2016
Chiltern Support & Housing Ltd	Adults & Social - Net P.B.'s	Personalisation - LD	281.52	0	281.52	19/08/2016
Chiltern Support & Housing Ltd	Social Care Personal Budgets	Personalisation - LD	-5,016.00	0	-5,016.00	19/08/2016
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,357.15	0	5,357.15	27/09/2016
Chiltern Support & Housing Ltd	Social Care Personal Budgets	Personalisation - OP	5,473.93	0	5,473.93	19/08/2016
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	11,071.42	0	11,071.42	24/08/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-5,007.85	0	-5,007.85	27/09/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - PD	-1,535.21	0	-1,535.21	25/08/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-22.81	0	-22.81	25/08/2016
Choice Ltd	Respite Costs	Long Term Team - LD	614.29	0	614.29	25/08/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,457.79	0	1,457.79	26/07/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	27/07/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-332.81	0	-332.81	27/07/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5,314.28	0	5,314.28	27/09/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,318.00	0	6,318.00	27/09/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	27/09/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	27/07/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	27/07/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	25/08/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	25/08/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,784.28	0	6,784.28	29/09/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	26/07/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/07/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	24/08/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	1,202.40	0	1,202.40	25/08/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	25/08/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,213.10	0	7,213.10	29/09/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	29/09/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	26/07/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/08/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	24/08/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,368.14	0	11,368.14	26/07/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,368.14	0	11,368.14	24/08/2016
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	8,357.15	0	8,357.15	29/09/2016
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	26/07/2016
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	8,635.71	0	8,635.71	26/07/2016
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	24/08/2016
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	8,635.71	0	8,635.71	24/08/2016
Chris Hogan Ltd	Consultants Fees	Local Safeguarding Children Board	1,200.00	240	1,440.00	27/07/2016
Chris Hogan Ltd	Consultants Fees	Local Safeguarding Children Board	1,800.00	360	2,160.00	26/08/2016
Chris Stevenson	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	15/09/2016
Chris Stevenson	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	19/09/2016
Chris Stevenson	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	07/09/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,502.40	0	4,502.40	04/07/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	11,781.00	0	11,781.00	05/09/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,120.00	0	15,120.00	05/09/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,340.00	0	11,340.00	05/09/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	11,781.00	0	11,781.00	05/09/2016
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	7,590.00	0	7,590.00	04/07/2016
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,935.25	0	9,935.25	04/07/2016
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	25/07/2016
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	925	185	1,110.00	10/08/2016
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	3,300.00	660	3,960.00	31/08/2016
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	3,650.00	730	4,380.00	07/09/2016
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	27/07/2016
Chubb Community Care	Security Costs	Cyclical Maintenance	550	110	660	24/08/2016
Chubb Community Care	Security Costs	Cyclical Maintenance	926	185.2	1,111.20	25/07/2016
Chubb Community Care	Security Costs	Cyclical Maintenance	5,996.75	1,199.35	7,196.10	07/09/2016
Churchills Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	182.2	0	182.2	03/08/2016
Churchills Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	331.37	16.57	347.94	03/08/2016
CIPFA Business Limited	Grants and Subscriptions	Childrens Strategic Management	475	95	570	24/08/2016
CIS General Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-910.92	0	-910.92	04/07/2016
CIS General Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	910.92	0	910.92	04/07/2016
CIS General Insurance Limited	Insurance Premiums	Parks/Open Spaces & Playing Fields	910.92	0	910.92	15/07/2016
Citrus Training Ltd	Other Professional Fees	Regeneration Projects	985	197	1,182.00	30/08/2016
City and Guilds	Other Professional Fees	Community Learning Trust	150	0	150	20/07/2016
City and Guilds	Other Professional Fees	Community Learning Trust	550	0	550	20/07/2016
CITY BUSINESS ENTERPRISES LTD	Accommodation	Housing Needs	5,625.00	0	5,625.00	27/09/2016
City of London	Levies (not included in service lines)	L B Grants Committee	64,825.00	0	64,825.00	03/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
City of Westminister Head Office	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	58,515.00	0	58,515.00	14/07/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	160.02	32	192.02	25/08/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	1,600.20	0	1,600.20	25/08/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	533.55	106.71	640.26	27/07/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	5,322.24	0	5,322.24	27/07/2016
CITYWEST PROPERTIES LTD	Accommodation	Housing Needs	4,437.00	0	4,437.00	27/09/2016
Civic Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	500	0	500	03/08/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,509.75	301.95	1,811.70	18/07/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,542.75	308.55	1,851.30	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	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,730.25	346.05	2,076.30	28/09/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	22,121.00	4,424.20	26,545.20	06/09/2016
CIVICA UK LTD	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	Other Professional Fees	Education Strategy-Enhancing Achievement	7,200.00	0	7,200.00	02/08/2016
Clarke Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	231.6	0	231.6	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	Building Cleaning	NPH - Hospital Discharge Team	1,555.00	311	1,866.00	25/08/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,802.15	0	3,802.15	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	Residential Placements	Long Term Team - OP	3,928.90	0	3,928.90	24/08/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	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	Residential Placements	Long Term Team - LD	5,798.57	0	5,798.57	29/09/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	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	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-257.15	0	-257.15	29/09/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	2,571.43	0	2,571.43	29/09/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/07/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-265.71	0	-265.71	26/07/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	26/07/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	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	-578.81	0	-578.81	24/08/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	616	123.2	739.2	24/08/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	864	172.8	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	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	26/07/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	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	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,186.23	0	1,186.23	27/09/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,926.43	0	1,926.43	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,314.28	0	2,314.28	27/09/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.43	0	2,391.43	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,432.89	0	2,432.89	27/09/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,252.65	0	3,252.65	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	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,542.86	0	3,542.86	26/07/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,542.86	0	3,542.86	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,652.07	0	3,652.07	24/08/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,211.63	0	2,211.63	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	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	930.92	0	930.92	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	Adults & Social - Client Charges	Long Term Team - LD	-1,287.20	0	-1,287.20	26/07/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,217.15	0	4,217.15	27/09/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,793.07	0	2,793.07	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	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.71	0	4,357.71	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	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,474.28	0	4,474.28	27/09/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,612.12	0	4,612.12	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,314.29	0	5,314.29	26/07/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	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	Residential Placements	Long Term Team - LD	4,105.29	0	4,105.29	26/07/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	959.04	0	959.04	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	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	24/08/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,105.29	0	4,105.29	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	Residential Placements	Long Term Team - LD	5,184.57	0	5,184.57	29/09/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.35	0	-368.35	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	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	26/07/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,183.14	0	7,183.14	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	Residential Placements	Long Term Team - LD	6,997.14	0	6,997.14	26/07/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	6,997.14	0	6,997.14	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	Residential Placements	Long Term Team - LD	7,727.86	0	7,727.86	26/07/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	24/08/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,727.86	0	7,727.86	24/08/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	29/09/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	9,071.62	0	9,071.62	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	Residential Placements	Long Term Team - LD	9,759.53	0	9,759.53	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	22,285.72	0	22,285.72	24/08/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	26/08/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	28/07/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	28/09/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	26/08/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	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	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	28/07/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	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	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	28/09/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	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	Day Care Payments	Personalisation - PD	1,565.53	0	1,565.53	28/07/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,565.53	0	1,565.53	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	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	26/08/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	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	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	28/07/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	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	Private Contractors, Third Party Payments	Parking Management Schemes	599.6	119.92	719.52	27/07/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	4,771.83	954.37	5,726.20	27/07/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	19,753.23	3,950.65	23,703.88	18/07/2016

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

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	1,250.00	250	1,500.00	08/08/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,480.00	296	1,776.00	25/07/2016
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	2,560.60	512.12	3,072.72	08/08/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	3,000.00	600	3,600.00	22/08/2016
Cornerstone Barristers	Legal Fees/Advocacy	Development Control	1,650.00	330	1,980.00	11/07/2016
COTTERS & CO	Accommodation	Housing Needs	-1,667.50	0	-1,667.50	01/07/2016
County and Suburban Care Ltd	Nursing Care	Long Term Team - OP	2,173.04	0	2,173.04	29/09/2016
County and Suburban Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-513.4	0	-513.4	29/09/2016
County and Suburban Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-429.45	0	-429.45	29/09/2016
County and Suburban Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,157.62	0	-1,157.62	14/09/2016
County and Suburban Care Ltd	Nursing Care	Long Term Team - OP	5,857.76	0	5,857.76	14/09/2016
County and Suburban Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,383.92	0	-1,383.92	14/09/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	-581.46	-116.29	-697.75	10/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	455.12	91.02	546.14	14/09/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	470.1	94.02	564.12	17/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	540.12	108.02	648.14	17/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	581.46	116.29	697.75	18/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	680.7	136.14	816.84	12/09/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	689.88	137.98	827.86	23/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	729.1	145.82	874.92	22/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	731.57	146.31	877.88	18/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	762.61	152.52	915.13	23/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	770.56	154.11	924.67	18/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	890.09	178.02	1,068.11	10/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,119.80	223.96	1,343.76	10/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,312.21	262.44	1,574.65	10/08/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,745.12	349.02	2,094.14	10/08/2016
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	138	27.6	165.6	29/09/2016
Courtneys Autos	Routine Repairs and Maintenance	Transport S S - Ops	322	64.4	386.4	29/09/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	475	95	570	16/08/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	492	98.4	590.4	19/09/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	599	119.8	718.8	06/09/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	672	134.4	806.4	22/08/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,234.00	246.8	1,480.80	27/07/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,282.00	256.4	1,538.40	26/08/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,320.00	264	1,584.00	11/07/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,329.00	265.8	1,594.80	19/07/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,784.00	356.8	2,140.80	06/07/2016
CPG Executive Consulting Ltd	Staff training (General)	New Home Bonus Grant (NHB)	700	140	840	08/08/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	3,232.86	0	3,232.86	26/07/2016
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	3,318.22	0	3,318.22	29/09/2016
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	3,428.82	0	3,428.82	24/08/2016
Creative Support	Miscellaneous Supplies & Services Cost	Creative Support (Ewart Hse)	16,537.00	0	16,537.00	20/07/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	-1,895.00	-379	-2,274.00	28/07/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	-1,125.00	-225	-1,350.00	28/07/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	1,125.00	225	1,350.00	28/07/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	1,125.00	225	1,350.00	28/07/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	1,895.00	379	2,274.00	28/07/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	1,895.00	379	2,274.00	28/07/2016
CSK PARTNERS	Accommodation	Housing Needs	2,754.00	0	2,754.00	27/09/2016
Cultural Community Solutions Ltd	Other Professional Fees	P-DSG Hill View Nursery	800	160	960	25/07/2016
Cultural Community Solutions Ltd	Other Professional Fees	Cedars Childrens Centre	800	160	960	25/07/2016
Cunningham Lindsey United Kingdom	Other Professional Fees	Motor Insurance	508	101.6	609.6	24/08/2016
Curtains & Blinds Direct UK Ltd	Carpets and curtains	Sheltered & Group Homes	1,360.00	272	1,632.00	16/09/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	-2,950.00	-590	-3,540.00	01/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	495	99	594	01/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	527	105.4	632.4	26/09/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	800	160	960	25/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,160.00	232	1,392.00	26/09/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,425.00	485	2,910.00	01/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,162.91	632.58	3,795.49	06/07/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	552	110.4	662.4	25/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	834.83	166.97	1,001.80	06/07/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,540.00	308	1,848.00	06/07/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,740.00	348	2,088.00	25/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,360.00	472	2,832.00	06/07/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	4,846.80	969.36	5,816.16	25/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	680.67	136.13	816.8	26/09/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	784	156.8	940.8	25/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	883.9	176.78	1,060.68	26/09/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	925	185	1,110.00	26/09/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,450.00	290	1,740.00	26/09/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,460.42	292.08	1,752.50	25/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,685.00	737	4,422.00	25/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,881.91	776.38	4,658.29	25/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	6,105.58	1,221.12	7,326.70	25/08/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	6,320.00	1,264.00	7,584.00	26/09/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	9,400.00	1,880.00	11,280.00	26/09/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	10,439.80	2,087.96	12,527.76	26/09/2016
Cyclosphere Ltd	Staff training (General)	TFL funded revenue schemes	700	140	840	27/07/2016
Cyclosphere Ltd	Staff training (General)	TFL funded revenue schemes	800	160	960	27/07/2016
DAC Beachcroft Claims Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,472.82	0	2,472.82	15/08/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	18,619.31	3,723.86	22,343.17	09/08/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	20,600.96	4,120.19	24,721.15	18/07/2016
Daisy's in the Park	Catering - Costs and Equipment	TFL funded revenue schemes	2,298.25	459.65	2,757.90	22/09/2016
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,890.00	0	1,890.00	05/09/2016
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	11/07/2016
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	27/07/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,550.00	0	2,550.00	27/09/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	26/07/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	24/08/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,607.15	0	4,607.15	27/09/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,760.71	0	4,760.71	26/07/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,760.71	0	4,760.71	24/08/2016
Dana care	Residential Placements	Long Term Team - LD	6,085.72	0	6,085.72	27/09/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-541.07	0	-541.07	27/09/2016
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	27/07/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	25/08/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/09/2016
Dana care	Residential Placements	Long Term Team - LD	6,921.43	0	6,921.43	27/09/2016
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	27/07/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	25/08/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	27/09/2016
Dana care	Residential Placements	Long Term Team - LD	7,671.43	0	7,671.43	27/09/2016
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	27/07/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-393.17	0	-393.17	27/07/2016
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	25/08/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-303.69	0	-303.69	25/08/2016
DANIEL DOREHILL	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
Danielle Lewis	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	19/07/2016
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	25/07/2016
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	2,450.00	490	2,940.00	24/08/2016
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	2,483.00	496.6	2,979.60	25/07/2016
David Horn Communications Ltd	Equipment Lease, Purchase, Maintenance and Repair	Technical Services	1,590.00	318	1,908.00	14/09/2016
David Martin Contractors	Landlord Repairs Exit Costs	DFG	5,400.00	0	5,400.00	30/08/2016
David Martin Contractors	Landlord Repairs Exit Costs	DFG	5,595.00	0	5,595.00	13/07/2016
David Martin Contractors	Landlord Repairs Exit Costs	DFG	6,085.00	0	6,085.00	06/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
David Martin Contractors	Landlord Repairs Exit Costs	DFG	12,397.00	0	12,397.00	01/09/2016
David McNeill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	990	198	1,188.00	23/08/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	-18,668.00	-3,733.60	-22,401.60	06/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	-12,444.00	-2,488.80	-14,932.80	06/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	-5,744.00	-1,148.80	-6,892.80	06/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	-4,308.00	-861.6	-5,169.60	06/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	4,308.00	861.6	5,169.60	06/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	5,744.00	1,148.80	6,892.80	06/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	12,444.00	2,488.80	14,932.80	06/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	18,668.00	3,733.60	22,401.60	06/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	956	191.2	1,147.20	07/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	4,308.00	861.6	5,169.60	07/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	5,744.00	1,148.80	6,892.80	07/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	11,488.00	2,297.60	13,785.60	07/07/2016
Deloitte & Touche	Consultants Fees	Corporate Finance	18,668.00	3,733.60	22,401.60	07/07/2016
Delva Patman Redler LLP	Consultants Fees	Development Control	1,500.00	300	1,800.00	27/07/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	627	0	627	25/08/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	627	0	627	09/09/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	829	0	829	01/07/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	32,265.21	0	32,265.21	13/07/2016
Dept for Work and Pensions only	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	627	0	627	15/08/2016
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	26/08/2016
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	28/09/2016
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	1,135.90	0	1,135.90	27/07/2016
Diamond Paving Limited	Grounds Maintenance/Landscaping	Aids & Adaptations	2,888.40	577.68	3,466.08	16/09/2016
Dicefore Ltd TA Village Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	348.6	0	348.6	03/08/2016
Dicefore Ltd TA Village Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	374	18.7	392.7	03/08/2016
Digital Film Production Ltd	Event Suppliers	Business & Commercial Team	2,163.00	432.6	2,595.60	14/09/2016
Dimensions UK Ltd	Section 17	Children With Disabilities Client Costs	1,577.00	0	1,577.00	10/08/2016
Dimensions UK Ltd	Section 17	Children With Disabilities Client Costs	1,577.00	0	1,577.00	18/08/2016
Direct Care Ltd	Residential Placements	Childrens Placements	14,571.60	0	14,571.60	07/07/2016
Direct Care Ltd	Residential Placements	Childrens Placements	15,057.32	0	15,057.32	08/08/2016
Direct Care Ltd	Residential Placements	Childrens Placements	15,057.32	0	15,057.32	06/09/2016
District Energy Development Ltd	Consultants Fees	Local Development Framework	15,425.00	3,085.00	18,510.00	07/09/2016
Diwa Asian Women's Network	Miscellaneous Supplies & Services Cost	Service Level Agreement	15,256.50	0	15,256.50	19/07/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	29/09/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,857.15	0	3,857.15	29/09/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/07/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	26/07/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	24/08/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	24/08/2016
Domestic Violence Intervention Proj	Voluntary Organisations TPP	CIN Team 3	750	0	750	16/08/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	500	100	600	27/09/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	500	100	600	28/09/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	27/09/2016
Dr Adi Cooper Limited	Consultants Fees	Personalisation 3 Care Management	600	0	600	29/07/2016
Dr Chinedu Onwuemena -	Consultants Fees	Mental Health - Non Pooled/ DoLS	831.32	0	831.32	19/07/2016
Dr. J H Burgoyne and Partners LLP	Other Agencies/Local Authorities 3rd Party Payment	Property Insurance	2,991.60	0	2,991.60	01/07/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	49.45	9.89	59.34	28/09/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	445.07	89.01	534.08	28/09/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	54.18	10.84	65.02	28/09/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	487.62	97.52	585.14	28/09/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	640.4	128.08	768.48	28/09/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	92.48	18.5	110.98	28/09/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	832.36	166.47	998.83	28/09/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	114.22	22.84	137.06	28/09/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,027.99	205.6	1,233.59	28/09/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	235.1	47.02	282.12	28/09/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,115.94	423.19	2,539.13	28/09/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	15,845.93	3,169.19	19,015.12	24/08/2016
Drakes International Limited	Agency Staff	Transport S S - Ops	1,869.22	373.84	2,243.06	28/07/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	16,823.00	3,364.60	20,187.60	28/07/2016
Drayton Village Care Centre (Gold C	Nursing Care	Long Term Team - OP	1,767.50	0	1,767.50	29/09/2016
Drayton Village Care Centre (Gold C	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-401.79	0	-401.79	29/09/2016
Drayton Village Care Centre (Gold C	Adults & Social - Client Charges	Long Term Team - OP	-310.47	0	-310.47	29/09/2016
Drayton Village Care Centre (Gold C	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Drayton Village Care Centre (Gold C	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	26/07/2016
Drayton Village Care Centre (Gold C	Adults & Social - Client Charges	Long Term Team - OP	-578.56	0	-578.56	26/07/2016
Drayton Village Care Centre (Gold C	Adults & Social - Client Charges	Long Term Team - OP	-534.71	0	-534.71	24/08/2016
Drayton Village Care Centre (Gold C	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	24/08/2016
Drayton Village Care Centre (Gold C	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
DSI Billing Services Ltd	Printing (external)	Revenues - Dso	3,657.00	731.4	4,388.40	27/07/2016
DSI Billing Services Ltd	Printing (external)	Tenant Services	630	126	756	17/08/2016
DSI Billing Services Ltd	Printing (external)	Tenant Services	685	137	822	25/08/2016
DSI Billing Services Ltd	Printing (external)	Tenant Services	800	160	960	21/09/2016
DSP Psychology	Accommodation	Divisional Director Targeted Services	737.1	147.42	884.52	25/08/2016
DSP Psychology	Accommodation	Divisional Director Targeted Services	1,825.20	365.04	2,190.24	25/08/2016
Due North	Internet and Cable TV	Procurement	13,600.00	2,720.00	16,320.00	06/09/2016
Dun & Bradstreet Ltd	Grants and Subscriptions	Procurement	835.92	167.18	1,003.10	08/08/2016
Duncan Lewis Solicitors	Accommodation	Divisional Director Targeted Services	221.2	0	221.2	25/08/2016
Duncan Lewis Solicitors	Accommodation	Divisional Director Targeted Services	1,013.72	202.74	1,216.46	25/08/2016
Duncan Lewis Solicitors	Accommodation	Divisional Director Targeted Services	444.66	0	444.66	29/07/2016
Duncan Lewis Solicitors	Accommodation	Divisional Director Targeted Services	1,395.66	279.13	1,674.79	29/07/2016
Durkan Ltd	Building Maintenance Exit Costs	Sheltered Kitchen and Bathrooms	11,880.04	2,376.01	14,256.05	15/09/2016
Durkan Ltd	Landlord Repairs Exit Costs	16/17 Kitchen & Bathroom Prog	278,148.74	55,629.75	333,778.49	19/08/2016
Durkan Ltd	Landlord Repairs Exit Costs	16/17 Kitchen & Bathroom Prog	310,773.72	62,154.74	372,928.46	25/07/2016
Durkan Ltd	Landlord Repairs Exit Costs	16/17 Kitchen & Bathroom Prog	312,078.82	62,415.76	374,494.58	20/09/2016
DX Network Sevices Limited	Legal Fees/Advocacy	Joint Legal Services	678.4	135.68	814.08	29/09/2016
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
EACH Counselling and Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,175.00	0	5,175.00	15/07/2016
EACH Counselling and Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,175.00	0	5,175.00	10/08/2016
Eagle Automation Systems Limited	Other Agencies/Local Authorities 3rd Party Payment	Domestic Waste	679.96	0	679.96	26/07/2016
Eden Park (STMS) Ltd	Private Contractors, Third Party Payments	Highway Maintenance	475.2	95.04	570.24	31/08/2016
Edge Training Ltd	Staff training (General)	Mental Health - Non Pooled/ DoLS	850	170	1,020.00	02/08/2016
Edgware Ex-Servicemens Club Ltd	Miscellaneous Supplies & Services Cost	EU Referendum	950	0	950	01/07/2016
Education Funding Agency	Landlord Repairs Exit Costs	Primary Dev-Marlborough	213,300.00	42,660.00	255,960.00	10/08/2016
Education Funding Agency	Landlord Repairs Exit Costs	PSBP Project Preparatory Works	44,800.00	8,960.00	53,760.00	11/07/2016
Education Funding Agency	Landlord Repairs Exit Costs	Weald Rise School	2,376,545.00	475,309.00	2,851,854.00	13/07/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids & Adaptations	5,423.00	1,084.60	6,507.60	18/07/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	3,051.00	0	3,051.00	27/09/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	5,876.00	0	5,876.00	22/08/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	2,910.00	582	3,492.00	08/08/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,560.00	1,112.00	6,672.00	12/08/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,780.00	1,156.00	6,936.00	01/09/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	2,345.50	469.1	2,814.60	13/09/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	2,426.00	485.2	2,911.20	27/07/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	3,283.70	656.74	3,940.44	07/09/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	9,382.00	1,876.40	11,258.40	01/09/2016
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,058.20	0	8,058.20	25/07/2016
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,179.12	0	8,179.12	21/09/2016
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,890.55	0	8,890.55	21/09/2016
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	10,233.97	0	10,233.97	25/07/2016
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	1,287.44	257.49	1,544.93	12/08/2016
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	1,426.77	285.35	1,712.12	08/08/2016
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	1,836.56	367.31	2,203.87	12/08/2016
Elev8 Access Platforms Ltd	Highways - Enforcement	Environmental Compliance	500	0	500	08/09/2016
Ella Shaw	Legal Fees/Advocacy	Divisional Director Targeted Services	875	175	1,050.00	02/08/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	141.43	0	141.43	29/09/2016
Elmbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.07	0	-559.07	29/09/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	146.14	0	146.14	26/07/2016
Elmbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	-577.71	0	-577.71	26/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Elmbank Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	146.14	0	146.14	24/08/2016
Elmbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	-577.71	0	-577.71	24/08/2016
Elmfield Evagelistic Trust	Miscellaneous Supplies & Services Cost	EU Referendum	560	0	560	01/07/2016
Elpha LeCointe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	825	165	990	14/09/2016
Elpha LeCointe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,925.00	385	2,310.00	18/07/2016
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	2,550.00	510	3,060.00	31/08/2016
Emote People Ltd	Legal Fees/Advocacy	Joint Legal Services	40,000.00	8,000.00	48,000.00	16/08/2016
Emote People Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	2,500.00	500	3,000.00	26/08/2016
Emote People Ltd	Miscellaneous Supplies & Services Cost	Harrow Public Health	2,500.00	500	3,000.00	07/09/2016
Enabling Change Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1,100.00	220	1,320.00	08/08/2016
Endeavour Drilling Ltd	Other Professional Fees	Reactive Maintenance and Allocation	30,760.70	6,152.14	36,912.84	21/09/2016
Endurance Steel Orchestra	Event Suppliers	Housing Federation Tenants Resident Ass	-600	0	-600	13/07/2016
Endurance Steel Orchestra	Performing Artists	Housing Federation Tenants Resident Ass	600	0	600	06/07/2016
Endurance Steel Orchestra	Event Suppliers	Housing Federation Tenants Resident Ass	600	0	600	13/07/2016
Enforcement Services Ltd	Consultants Fees	Commercial Property Portfolio	980	196	1,176.00	03/08/2016
Entitledto Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	3,000.00	600	3,600.00	14/07/2016
ENVIRONMENT AGENCY	Levies (included in service lines)	Drainage Maintenance	46,597.50	0	46,597.50	28/09/2016
Equinox Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Equinox Care	Residential Placements	Long Term Team - OP	2,771.09	0	2,771.09	26/07/2016
Equinox Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/08/2016
Equinox Care	Residential Placements	Long Term Team - OP	2,771.09	0	2,771.09	24/08/2016
Equipt to Cook Ltd	Other Professional Fees	Harrow Museum	511.55	102.31	613.86	24/08/2016
Equipt to Cook Ltd	Catering - Costs and Equipment	Harrow Museum	5,572.50	1,114.50	6,687.00	13/07/2016
Esri UK Ltd	Private Contractors for Back Office Services	WEB Team	-4,995.00	-999	-5,994.00	12/09/2016
Esri UK Ltd	Private Contractors for Back Office Services	WEB Team	4,995.00	999	5,994.00	12/09/2016
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	922	184.4	1,106.40	13/07/2016
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	425	85	510	09/09/2016
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	799	159.8	958.8	09/08/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	882	0	882	07/07/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,402.00	0	3,402.00	07/07/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,710.70	0	3,710.70	08/08/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,710.70	0	3,710.70	06/09/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,906.00	0	3,906.00	08/08/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,906.00	0	3,906.00	06/09/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	4,069.80	0	4,069.80	07/07/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	4,284.00	0	4,284.00	07/07/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	9,982.00	0	9,982.00	06/09/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,306.69	0	12,306.69	07/07/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,716.91	0	12,716.91	08/08/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,716.91	0	12,716.91	06/09/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,887.14	0	12,887.14	06/09/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	16,628.57	0	16,628.57	08/08/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	17,066.00	0	17,066.00	08/08/2016
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	-22,734.50	-4,546.90	-27,281.40	22/07/2016
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	22,734.50	4,546.90	27,281.40	22/07/2016
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	26,669.00	5,333.80	32,002.80	31/08/2016
Evolution Internet Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	4,800.00	960	5,760.00	26/08/2016
Extreme Environmental Services Ltd	Building Cleaning	Personalisation - LD	720	144	864	28/09/2016
Extreme Environmental Services Ltd	Building Cleaning	NPH - Hospital Discharge Team	855	171	1,026.00	21/09/2016
Extreme Environmental Services Ltd	Building Cleaning	Personalisation - OP	890	178	1,068.00	06/07/2016
Extreme Environmental Services Ltd	Building Cleaning	Personalisation - OP	1,150.00	230	1,380.00	14/09/2016
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	4,485.00	0	4,485.00	30/08/2016
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	5,800.00	0	5,800.00	13/07/2016
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	5,913.00	0	5,913.00	31/08/2016
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	8,698.50	0	8,698.50	30/08/2016
FAHRI JACOB SOLICITORS CLIENT AC	Legal Fees/Advocacy	Barnet Council Legal Services	2,000.00	0	2,000.00	29/09/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,280.00	0	11,280.00	29/09/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,656.00	0	11,656.00	26/07/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/07/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,656.00	0	11,656.00	24/08/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
Fairview Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	296.8	0	296.8	17/08/2016
Fairview Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	383.63	19.18	402.81	17/08/2016
Fairview Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	493.2	0	493.2	29/09/2016
Fairview Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	748.85	37.44	786.29	29/09/2016
Faithful & Gould	Consultants Fees	Park Buildings	-6,550.00	-1,310.00	-7,860.00	22/07/2016
Faithful & Gould	Consultants Fees	Park Buildings	-4,875.52	-975.1	-5,850.62	24/08/2016
Faithful & Gould	Consultants Fees	Park Buildings	4,875.52	975.1	5,850.62	24/08/2016
Faithful & Gould	Consultants Fees	Park Buildings	4,955.28	991.06	5,946.34	06/07/2016
Faithful & Gould	Consultants Fees	Park Buildings	6,550.00	1,310.00	7,860.00	25/07/2016
Faithful & Gould	Consultants Fees	Park Buildings	15,000.00	3,000.00	18,000.00	11/07/2016
Faithful & Gould	Consultants Fees	Corporate Accomodation	5,500.00	1,100.00	6,600.00	12/08/2016
Faithful & Gould	Equipment Lease, Purchase, Maintenance and Repair	Harrow Weald	6,550.00	1,310.00	7,860.00	22/07/2016
Faithful & Gould	Landlord Repairs Exit Costs	Harrow Weald	16,750.00	3,350.00	20,100.00	08/08/2016
Faithful & Gould	Consultants Fees	Facilities Management	4,875.52	975.1	5,850.62	25/08/2016
Falconer School	Residential Schools	Other LA Special Schools	6,489.04	0	6,489.04	06/07/2016
Falconer School	Residential Schools	Other LA Special Schools	12,978.08	0	12,978.08	06/07/2016
Family Action	Residential Schools	Parent Partnership	19,369.25	0	19,369.25	28/07/2016
Family Action	Residential Schools	Parent Partnership	19,369.25	0	19,369.25	27/07/2016
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,415.55	0	2,415.55	29/09/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.13	0	-399.13	29/09/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	26/07/2016
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.08	0	2,496.08	26/07/2016
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.08	0	2,496.08	24/08/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	24/08/2016
Fareha Choudhury	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	22/07/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-912.13	0	-912.13	27/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	27/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/07/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-953.87	0	-953.87	27/07/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/08/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-901.57	0	-901.57	25/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/08/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-538.72	0	-538.72	27/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15	27/09/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-584.44	0	-584.44	27/07/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	35.48	0	35.48	27/09/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	27/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	25/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	27/07/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.67	0	36.67	27/07/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.67	0	36.67	25/08/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,314.88	0	2,314.88	25/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,062.24	0	-3,062.24	25/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-642.43	0	-642.43	27/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-640.73	0	-640.73	27/07/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	784.2	0	784.2	29/09/2016
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	-2,796.00	0	-2,796.00	29/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-373.42	0	-373.42	24/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,331.42	0	1,331.42	24/08/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-603	0	-603	29/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15	29/09/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-538.72	0	-538.72	29/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	29/09/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.19	0	-537.19	26/07/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/07/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	24/08/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.19	0	-537.19	24/08/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	29/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/08/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,026.93	0	-1,026.93	29/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	932	0	932	29/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,729.43	0	2,729.43	29/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,854.28	0	2,854.28	14/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	3,728.00	0	3,728.00	14/09/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	665.71	0	665.71	14/09/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,232.31	0	-1,232.31	14/09/2016
Faun Zoelle	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,379.40	0	2,379.40	25/08/2016
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	17/08/2016
FCL College Ltd	Other Professional Fees	Welfare to Work	1,000.00	200	1,200.00	20/07/2016
FCL College Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	800	160	960	20/07/2016
FCL College Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	800	160	960	20/07/2016
FCL College Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	800	160	960	20/07/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	549	0	549	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	549.84	0	549.84	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	720	0	720	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	784.08	0	784.08	25/07/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	784.32	0	784.32	25/07/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	951.84	0	951.84	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	980.04	0	980.04	25/07/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	987.84	0	987.84	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,092.16	0	1,092.16	25/07/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,171.50	0	1,171.50	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	959.27	0	959.27	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - PD	255.97	0	255.97	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,248.00	0	1,248.00	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,248.00	0	1,248.00	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,299.85	0	1,299.85	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,512.12	0	1,512.12	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,515.99	0	1,515.99	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,680.00	0	1,680.00	25/07/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,680.00	0	1,680.00	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,923.76	0	1,923.76	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - PD	1,983.72	0	1,983.72	29/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - PD	2,686.32	0	2,686.32	06/09/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - PD	2,303.80	0	2,303.80	25/07/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	1,727.84	0	1,727.84	25/07/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	5,250.00	0	5,250.00	25/07/2016
Ferndearle Child Care Services	Social Services Clients - Other Payments	CIN Team 2	18,710.71	0	18,710.71	29/09/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids & Adaptations	6,040.00	1,208.00	7,248.00	30/08/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	6,110.00	0	6,110.00	27/07/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids & Adaptions	5,197.00	1,039.40	6,236.40	08/09/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids & Adaptions	6,740.00	1,348.00	8,088.00	24/08/2016
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,997.50	0	1,997.50	25/07/2016
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,997.50	0	1,997.50	25/07/2016
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	3,384.62	0	3,384.62	25/07/2016
Fifield Glyn Ltd	Other Professional Fees	23 Nicola Close	643.38	0	643.38	08/08/2016
Financial Data Management Limited	Costs Relating to the Holding of Elections	EU Referendum	1,117.20	223.44	1,340.64	28/09/2016
Financial Data Management Limited	Costs Relating to the Holding of Elections	EU Referendum	1,835.60	367.12	2,202.72	19/08/2016
Financial Data Management Limited	Costs Relating to the Holding of Elections	Gla Elections	27,192.53	5,438.51	32,631.04	24/08/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1,117.15	0	1,117.15	27/09/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-521.05	0	-521.05	27/09/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,432.80	0	-3,432.80	27/07/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,452.56	0	2,452.56	27/07/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-950.15	0	-950.15	25/08/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,795.68	0	-2,795.68	27/07/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,972.47	0	1,972.47	27/07/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-748.85	0	-748.85	27/09/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-4,424.34	0	-4,424.34	27/09/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	5,658.57	0	5,658.57	27/09/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-773.8	0	-773.8	25/08/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15	27/09/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.77	0	-534.77	27/09/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.6	0	-552.6	27/07/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	27/07/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.6	0	-552.6	25/08/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/08/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,785.72	0	2,785.72	27/09/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	27/07/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	25/08/2016
Find Your Voice	Other Professional Fees	Community Learning Trust	8,471.00	0	8,471.00	16/09/2016
First Coverall Ltd	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	698.75	139.75	838.5	05/07/2016
First Coverall Ltd	Protective/Safety Wear	Transport S S - Ops	159.86	31.97	191.83	26/07/2016
First Coverall Ltd	Protective/Safety Wear	P-DSG Transport Educ - Ops	639.45	127.89	767.34	26/07/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	945	189	1,134.00	05/09/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,054.37	210.87	1,265.24	01/07/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,336.11	267.22	1,603.33	01/09/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,434.39	286.88	1,721.27	21/09/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,479.41	295.88	1,775.29	27/07/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,817.02	363.4	2,180.42	20/07/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	3,934.01	786.8	4,720.81	25/07/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	4,852.99	970.6	5,823.59	20/07/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	5,494.50	1,098.90	6,593.40	16/09/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	7,143.25	1,428.65	8,571.90	12/09/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	21,966.05	4,393.21	26,359.26	12/09/2016
Fleetcheck	Computer Software, Purchase and Maintenance	Public Transport	4,500.00	900	5,400.00	11/07/2016
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	525.7	105.14	630.84	02/09/2016
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	645	129	774	08/08/2016
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	715.25	143.05	858.3	07/07/2016
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	725	145	870	02/09/2016
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	801.75	160.35	962.1	08/08/2016
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	828.5	165.7	994.2	06/07/2016
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,800.00	360	2,160.00	26/08/2016
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,931.00	386.2	2,317.20	28/07/2016
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,931.00	386.2	2,317.20	28/09/2016
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	28/07/2016
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	26/08/2016
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	28/09/2016
Forbes Massie	Other Professional Fees	Affordable Housing Programme	12,950.00	2,590.00	15,540.00	27/07/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5,957.15	0	5,957.15	29/09/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.71	0	6,155.71	24/08/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.71	0	6,155.71	26/07/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Formact Ltd	Building Maintenance Exit Costs	DFG	5,126.00	0	5,126.00	26/09/2016
Formact Ltd	Building Maintenance Exit Costs	DFG	6,968.00	0	6,968.00	01/09/2016
Forward	Staff training (General)	The Firs	1,250.00	0	1,250.00	09/09/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	550	110	660	18/07/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	550	110	660	20/07/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	550	110	660	24/08/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	07/07/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	07/07/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	07/07/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	07/07/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	11/07/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	08/08/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	08/08/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	08/08/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	28/09/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,488.00	297.6	1,785.60	08/08/2016
Fostering People Too	Foster Payments	Childrens Placements	525	0	525	07/07/2016
Fostering People Too	Foster Payments	Childrens Placements	2,625.00	0	2,625.00	07/07/2016
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/08/2016
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	06/09/2016
Four Seasons Healthcare	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	29/09/2016
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-511.67	0	-511.67	29/09/2016
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-518.5	0	-518.5	26/07/2016
Four Seasons Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Four Seasons Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-518.5	0	-518.5	24/08/2016
Foxtons Ltd	Car Parking - On Street	Leisure Centre Car Park	825	0	825	23/08/2016
FRAIKIN Assets	Routine Repairs and Maintenance	15/16 Depot Accommodation	47,864.76	9,572.95	57,437.71	27/07/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Motor Insurance	1,207.48	241.5	1,448.98	07/09/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Motor Insurance	3,369.91	673.98	4,043.89	21/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	-478.5	-95.7	-574.2	07/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	429	85.8	514.8	28/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	484	96.8	580.8	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	484	96.8	580.8	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	484	96.8	580.8	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	528	105.6	633.6	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	528	105.6	633.6	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	10.18	2.04	12.22	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	517.82	103.56	621.38	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	528	105.6	633.6	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	528	105.6	633.6	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	528	105.6	633.6	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	528	105.6	633.6	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	528	105.6	633.6	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	528	105.6	633.6	27/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	550	110	660	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	588.5	117.7	706.2	07/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	588.5	117.7	706.2	07/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	0.2	0.04	0.24	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	588.3	117.66	705.96	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	588.5	117.7	706.2	27/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	588.5	117.7	706.2	27/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	588.5	117.7	706.2	03/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	588.5	117.7	706.2	03/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	605	121	726	07/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	605	121	726	27/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	605	121	726	27/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	605	121	726	03/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	605	121	726	03/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759	07/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759	07/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	632.5	126.5	759	27/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	632.5	126.5	759	27/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	632.5	126.5	759	03/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759	07/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	660	132	792	27/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	660	132	792	03/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	660	132	792	03/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	660	132	792	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	660	132	792	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	660	132	792	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	660	132	792	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	660	132	792	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	660	132	792	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	660	132	792	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	660	132	792	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	660	132	792	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	15/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	15/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	15/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	660	132	792	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	660	132	792	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	17/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	16/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	660	132	792	06/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	20/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	20/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	20/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	20/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	20/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	26/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	26/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	26/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	26/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	26/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	26/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	26/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	682	136.4	818.4	28/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	687.5	137.5	825	07/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	687.5	137.5	825	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	13/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	687.5	137.5	825	27/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	687.5	137.5	825	10/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	15/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	17/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	31/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	741.6	148.32	889.92	29/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	12/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	795.3	159.06	954.36	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	795.3	159.06	954.36	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	795.3	159.06	954.36	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	795.3	159.06	954.36	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	795.3	159.06	954.36	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	795.3	159.06	954.36	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	795.3	159.06	954.36	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	795.3	159.06	954.36	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	795.3	159.06	954.36	14/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	865.48	173.1	1,038.58	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	902	180.4	1,082.40	29/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	902	180.4	1,082.40	02/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	902	180.4	1,082.40	09/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	902	180.4	1,082.40	01/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	902	180.4	1,082.40	01/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	902	180.4	1,082.40	01/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	902	180.4	1,082.40	27/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	902	180.4	1,082.40	26/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	902	180.4	1,082.40	26/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	1,212.98	0	1,212.98	27/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Divisional Director Environment & Cultur	1,188.00	237.6	1,425.60	05/09/2016
FRAIKIN Assets	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,740.37	0	1,740.37	02/08/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	700.6	0	700.6	21/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	936.85	0	936.85	21/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	1,329.96	0	1,329.96	21/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	700.6	140.12	840.72	21/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	936.85	187.37	1,124.22	21/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	1,327.96	265.59	1,593.55	21/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	3,190.00	638	3,828.00	20/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	410.4	82.08	492.48	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Cemetries & Breakspear Crematorium	1,296.88	259.38	1,556.26	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	4,283.50	856.7	5,140.20	11/07/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	372.27	74.45	446.72	07/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	537.2	107.44	644.64	07/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Housing Grd Maint	1,802.03	360.41	2,162.44	07/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	3,644.29	728.86	4,373.15	07/09/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	20,440.99	4,088.20	24,529.19	24/08/2016
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	660.32	0	660.32	24/08/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.71	0	1,505.71	26/07/2016
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-452.47	0	-452.47	26/07/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-261	0	-261	29/09/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,457.15	0	1,457.15	29/09/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.71	0	1,505.71	24/08/2016
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-269.7	0	-269.7	24/08/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Francis Hoar	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,533.00	306.6	1,839.60	01/08/2016
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	43,758.00	0	43,758.00	19/08/2016
Frankham Consultancy Group Ltd	Consultants Fees	Enveloping Leasehold (2)	-1,050.00	-210	-1,260.00	26/08/2016
Frankham Consultancy Group Ltd	Consultants Fees	Enveloping Leasehold (2)	1,050.00	210	1,260.00	26/08/2016
Frankham Consultancy Group Ltd	Consultants Fees	K&B gen needs works	594	118.8	712.8	24/08/2016
Frankham Consultancy Group Ltd	Consultants Fees	Naresby Env 14-15	862.4	172.48	1,034.88	27/09/2016
Frankham Consultancy Group Ltd	Consultants Fees	16/17 Kitchen & Bathroom Prog	3,835.10	767.02	4,602.12	06/07/2016
Frankham Consultancy Group Ltd	Other Professional Fees	Externals preparation 17-18	3,998.00	799.6	4,797.60	08/08/2016
Frankham Consultancy Group Ltd	Consultants Fees	Naresby Fold Enveloping 15-16 c/fwd	1,050.00	210	1,260.00	27/07/2016
Frederick George Management	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,400.00	0	2,400.00	24/08/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptations	1,908.00	381.6	2,289.60	05/07/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptations	2,583.00	516.6	3,099.60	28/07/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,617.00	0	2,617.00	01/09/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,697.00	0	2,697.00	08/09/2016
Freeway Lift Services Ltd	Landlord Repairs Exit Costs	DFG	3,071.00	0	3,071.00	11/07/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	4,965.00	0	4,965.00	12/08/2016
Freeway Lift Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	3,128.00	625.6	3,753.60	09/09/2016
Friends Of Bentley Priory	Landlord Repairs Exit Costs	Section 106	570.88	0	570.88	12/07/2016
Friern Barnet Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	-600	0	-600	30/09/2016
Friern Barnet Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	600	0	600	30/09/2016
Friern Barnet Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	3,215.00	0	3,215.00	05/07/2016
Furnitubes International Limited	Private Contractors, Third Party Payments	Corporate Accomodation	970	194	1,164.00	06/07/2016
Furnitubes International Limited	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	815	163	978	05/07/2016
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	9,000.00	0	9,000.00	11/07/2016
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	9,000.00	0	9,000.00	02/09/2016
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	9,000.00	0	9,000.00	13/09/2016
G & M Builders	Landlord Repairs Exit Costs	DFG	1,570.00	314	1,884.00	25/07/2016
G & M Builders	Landlord Repairs Exit Costs	DFG	2,680.00	536	3,216.00	05/07/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	995	199	1,194.00	16/08/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,000.00	200	1,200.00	21/09/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	420	84	504	09/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	420	84	504	22/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	440	88	528	06/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	540	108	648	03/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	560	112	672	31/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	585	117	702	30/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	640	128	768	13/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	700	140	840	03/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	710	142	852	22/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	840	168	1,008.00	06/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	855	171	1,026.00	06/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	860	172	1,032.00	20/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	860	172	1,032.00	01/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	890	178	1,068.00	27/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	960	192	1,152.00	06/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	960	192	1,152.00	03/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	06/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	07/09/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	05/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	06/07/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	15/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	31/08/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	06/09/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	19/09/2016
G D Amass & Sons Ltd	Miscellaneous Supplies & Services Cost	Housing Needs	472	94.4	566.4	18/07/2016
G D Amass & Sons Ltd	Miscellaneous Supplies & Services Cost	Housing Needs	510	102	612	15/07/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance	Food Waste Bins & Caddies	11,500.00	2,300.00	13,800.00	19/07/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance	Access Harrow	2,500.00	500	3,000.00	29/07/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance	Access Harrow	3,000.00	600	3,600.00	29/07/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance	Access Harrow	4,500.00	900	5,400.00	29/07/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,140.00	0	1,140.00	27/09/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,178.00	0	1,178.00	27/09/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,980.00	0	1,980.00	18/07/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,980.00	0	1,980.00	27/09/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	2,046.00	0	2,046.00	18/07/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	2,046.00	0	2,046.00	27/09/2016
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	25,583.40	5,116.68	30,700.08	11/07/2016
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	03/08/2016
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	14/09/2016
Gem Appointments	Agency Staff	Civic Centre Rest	556.8	111.36	668.16	15/07/2016
Gem Appointments	Agency Staff	Civic Centre Rest	667	133.4	800.4	26/08/2016
Gem Appointments	Agency Staff	Civic Centre Rest	696	139.2	835.2	15/08/2016
Gem Appointments	Agency Staff	Civic Centre Rest	696	139.2	835.2	22/08/2016
Gem Appointments	Agency Staff	Civic Centre Rest	696	139.2	835.2	12/09/2016
Gem Appointments	Agency Staff	Civic Centre Rest	788.8	157.76	946.56	15/07/2016
Gem Appointments	Agency Staff	Civic Centre Rest	1,003.35	200.67	1,204.02	08/08/2016
Gem Appointments	Agency Staff	Civic Centre Rest	1,295.40	259.08	1,554.48	01/08/2016
Gem Appointments	Agency Staff	Civic Centre Rest	1,367.66	273.53	1,641.19	18/07/2016
Gem Appointments	Agency Staff	Civic Centre Rest	1,411.68	282.34	1,694.02	25/07/2016
Genesis Housing Association	Miscellaneous Supplies & Services Cost	Roxborough Park	29,113.63	0	29,113.63	20/07/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0	564.48	18/07/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0	564.48	19/08/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0	564.48	15/09/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	559.41	0	559.41	14/09/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	561.66	0	561.66	19/07/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	564.88	0	564.88	30/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	602.56	0	602.56	19/07/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	611.52	0	611.52	13/09/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	612.94	0	612.94	18/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	617.16	0	617.16	16/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	621.33	0	621.33	02/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	621.6	0	621.6	19/07/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	639.41	0	639.41	24/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	645.79	0	645.79	16/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	652.11	0	652.11	19/07/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	652.11	0	652.11	13/09/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	676.97	0	676.97	13/09/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	696.86	0	696.86	19/07/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	732.75	0	732.75	16/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	834.22	0	834.22	19/07/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	860.43	0	860.43	16/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	871.85	0	871.85	13/09/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.04	0	878.04	19/07/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.04	0	878.04	13/09/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.08	0	878.08	16/08/2016
Gentlecare (UK) Ltd	Reablement for Care Clients	Reablement - OP	929.38	0	929.38	15/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,128.34	0	1,128.34	24/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,149.15	0	1,149.15	14/09/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,157.63	0	1,157.63	03/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,161.84	0	1,161.84	18/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,439.16	0	1,439.16	13/09/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,472.62	0	1,472.62	19/07/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,560.38	0	1,560.38	16/08/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,564.68	0	1,564.68	13/09/2016
Geotechnical Engineering Ltd	Consultants Fees	Station Road Quarter	3,100.00	620	3,720.00	31/08/2016
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	16,924.18	3,384.84	20,309.02	26/07/2016
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	21,672.74	4,334.55	26,007.29	24/08/2016
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	23,533.18	4,706.64	28,239.82	26/09/2016
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,096.00	0	12,096.00	05/09/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	-6,092.00	0	-6,092.00	26/09/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	3,271.40	0	3,271.40	28/09/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	6,092.00	0	6,092.00	31/08/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	6,092.00	0	6,092.00	26/09/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Aids & Adaptions	2,278.00	455.6	2,733.60	03/08/2016
Gifford Recycling Ltd	Carpets and curtains	Playground Grds Maint	1,500.00	300	1,800.00	01/09/2016
Gildea Close Home (SSAFA)	Section 17	Children With Disabilities Client Costs	771.72	0	771.72	18/08/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,417.08	0	3,417.08	29/09/2016
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	29/09/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	26/07/2016
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	26/07/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	24/08/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	24/08/2016
Glasdon UK Ltd	Private Contractors, Third Party Payments	Highways Programme	9,928.20	1,985.64	11,913.84	24/08/2016
Glendale Countryside Ltd	Tree Work	Highways Programme	661.24	132.25	793.49	10/08/2016
Glendale Countryside Ltd	Tree Work	Street Lighting	-2,658.78	-531.76	-3,190.54	10/08/2016
Glendale Countryside Ltd	Tree Work	Street Lighting	2,658.78	531.76	3,190.54	10/08/2016
Glendale Countryside Ltd	Tree Work	Highways Programme	511.14	102.23	613.37	28/09/2016
Glendale Countryside Ltd	Tree Work	Highways S106	2,639.81	527.96	3,167.77	28/09/2016
Glendale Countryside Ltd	Tree Work	Highways S106	3,745.00	749	4,494.00	19/09/2016
Glendale Countryside Ltd	Tree Work	Highways S106	4,435.63	887.13	5,322.76	24/08/2016
Glendale Countryside Ltd	Tree Work	Highways S106	1,644.65	328.93	1,973.58	27/07/2016
Glendale Countryside Ltd	Tree Work	Highways S106	1,800.00	360	2,160.00	27/07/2016
Glendale Countryside Ltd	Tree Work	Highways S106	3,066.25	613.25	3,679.50	27/07/2016
Glendale Countryside Ltd	Tree Work	Highways S106	373.5	74.7	448.2	24/08/2016
Glendale Countryside Ltd	Tree Work	Highways S106	442.5	88.5	531	24/08/2016
Glendale Countryside Ltd	Tree Work	Highways S106	1,128.61	225.72	1,354.33	27/09/2016
Glendale Countryside Ltd	Tree Work	Highways S106	5,949.15	1,189.83	7,138.98	17/08/2016
Glendale Countryside Ltd	Tree Work	Arboriculture	742.5	148.5	891	27/07/2016
Glendale Countryside Ltd	Tree Work	Arboriculture	4,727.06	945.41	5,672.47	28/09/2016
Glendale Countryside Ltd	Tree Work	Arboriculture	5,010.22	1,002.04	6,012.26	27/07/2016
Glendale Countryside Ltd	Tree Work	Arboriculture	6,712.46	1,342.49	8,054.95	24/08/2016
Glendale Countryside Ltd	Tree Work	Agricultural Property Port.	10,900.00	2,180.00	13,080.00	19/09/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-2,011.20	0	-2,011.20	24/08/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	24/08/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-538.72	0	-538.72	29/09/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
GLENGARIFF	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	26/07/2016
GLENGARIFF	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	29/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
GLENGARIFF	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	24/08/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	24/08/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	7,510.88	0	7,510.88	08/08/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	1,635.37	0	1,635.37	08/08/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	2,420.69	0	2,420.69	08/08/2016
Global Link Support	Semi Independent	Leaving Care Placements	2,142.90	0	2,142.90	08/08/2016
Global Link Support	Semi Independent	Leaving Care Placements	2,214.33	0	2,214.33	08/08/2016
GLS Educational Supplies	Building Cleaning	Harrow Arts Centre	593.74	118.75	712.49	03/08/2016
GLS Educational Supplies	Materials/Consumables/Disposables	The New Bentley (Byron) NRC	-491.96	-98.39	-590.35	24/08/2016
GLS Educational Supplies	Materials/Consumables/Disposables	P-DSG Gange Nursery	899.99	180	1,079.99	12/07/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Whitefriars Childrens Centre	1,175.38	235.08	1,410.46	21/09/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Stanmore Park Nursery	42.74	0	42.74	24/08/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Stanmore Park Nursery	1,413.33	282.67	1,696.00	24/08/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Cedars Childrens Centre	42.74	0	42.74	29/09/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Cedars Childrens Centre	1,590.28	318.06	1,908.34	29/09/2016
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20	27/07/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	1,461.47	0	1,461.47	27/07/2016
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	3,213.12	0	3,213.12	25/08/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	25/08/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-4,513.08	0	-4,513.08	25/08/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,506.57	0	2,506.57	25/08/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,714.28	0	1,714.28	27/09/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-889.35	0	-889.35	27/07/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	27/07/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,506.57	0	2,506.57	27/07/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.43	0	1,771.43	27/07/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	27/07/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.43	0	1,771.43	25/08/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-538.72	0	-538.72	27/09/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	1,988.80	0	1,988.80	25/08/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-2,567.87	0	-2,567.87	25/08/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-550.47	0	-550.47	27/07/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,425.72	0	2,425.72	27/09/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-427.8	0	-427.8	27/09/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-428.57	0	-428.57	27/09/2016
Gold Care Limited	Residential Placements	Interim Funding	3,100.00	0	3,100.00	27/07/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	1,461.47	0	1,461.47	26/07/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20	26/07/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Goldline Couriers	Courier Costs	Bucks County Council Legal Services	470.2	94.04	564.24	02/09/2016
Good Impressions Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	2,100.00	420	2,520.00	28/09/2016
Gordon Menzies	Legal Fees/Advocacy	Barnet Council Legal Services	57,875.00	11,575.00	69,450.00	10/08/2016
GovNet Communications	Staff training (General)	Learning and Development	4,000.00	800	4,800.00	14/07/2016
GovNet Communications	Staff training (General)	Closed Circuit TV Management	740	148	888	11/08/2016
GovNet Communications	Staff training (General)	Divisional Director Environment & Cultur	1,095.00	219	1,314.00	06/07/2016
GovNet Communications	Staff training (General)	Harrow Schools Improvement Partnership	445	89	534	07/09/2016
GovNet Communications	Staff training (General)	Harrow Schools Improvement Partnership	445	89	534	10/08/2016
GP Direct	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	-950	0	-950	26/08/2016
GP Direct	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,138.60	0	2,138.60	26/08/2016
GRANADA LEARNING LTD	Materials/Consumables/Disposables	Educational Psychology	1,145.00	229	1,374.00	13/07/2016
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Affordable Housing Programme	5,500.00	1,100.00	6,600.00	21/07/2016
Greater London Fostering	Foster Payments	Childrens Placements	4,968.00	0	4,968.00	08/08/2016
Green Assessors Ltd	Other Professional Fees	New sch Cowen,Buckhm	1,260.00	252	1,512.00	28/07/2016
Green Assessors Ltd	Heat Management	Harrow Weald	4,550.00	910	5,460.00	15/08/2016
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
Greg Davies	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	27/07/2016
Griffin Roller Shutters and Grilles	Building Maintenance Exit Costs	Section 106	5,400.00	1,080.00	6,480.00	03/08/2016
Grow Management UK	Other Professional Fees	Housing Needs	30	0	30	30/09/2016
Grow Management UK	Accommodation	Housing Needs	2,700.00	0	2,700.00	30/09/2016
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	2,310.00	0	2,310.00	05/09/2016
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Gryphon Surveys Ltd (inv:12072)	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	906	0	906	29/07/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	964.11	0	964.11	07/09/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,201.01	0	1,201.01	07/09/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,204.69	0	3,204.69	11/07/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,204.69	0	3,204.69	28/07/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,204.69	0	3,204.69	07/09/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,581.88	0	3,581.88	20/07/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,217.02	0	7,217.02	11/07/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,217.02	0	7,217.02	28/07/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,217.02	0	7,217.02	07/09/2016
GW HOLDER	Accommodation	Housing Needs	684	0	684	27/09/2016
H Carolan Construction	Building Maintenance Exit Costs	DFG	1,520.00	304	1,824.00	26/09/2016
H Carolan Construction	Building Maintenance Exit Costs	DFG	5,390.00	0	5,390.00	31/08/2016
H Carolan Construction	Building Maintenance Exit Costs	DFG	6,475.00	0	6,475.00	27/09/2016
H Carolan Construction	Building Maintenance Exit Costs	DFG	8,665.00	0	8,665.00	26/09/2016
Hach Lange Ltd	Other Professional Fees	Section 106	4,347.04	869.41	5,216.45	20/07/2016
HAD Independent Services Ltd	Costs Relating to the Holding of Elections	EU Referendum	1,600.00	320	1,920.00	11/07/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	05/09/2016
HAGS - SMP Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	3,124.88	624.98	3,749.86	01/08/2016
Hakan Bilgic	Other Professional Fees	Youth Development	600	0	600	31/08/2016
Halcyon Appeals	Other Professional Fees	Education Strategy-Enhancing Achievement	597	0	597	24/08/2016
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Creative Support (Ewart Hse)	22,863.42	0	22,863.42	08/07/2016
Hall Fuels	Fuel Costs	C.A.Site	996	199.2	1,195.20	26/08/2016
Hall Fuels	Fuel Costs	C.A.Site	1,014.79	202.96	1,217.75	06/07/2016
Hall Fuels	Fuel Costs	C.A.Site	1,043.88	208.78	1,252.66	03/08/2016
Hall Fuels	Fuel Costs	C.A.Site	1,089.75	217.95	1,307.70	26/09/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	15/16 Civic Centre Improvements	6,120.00	1,224.00	7,344.00	05/07/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	447.4	89.48	536.88	09/08/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	495	99	594	04/08/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	502.55	100.51	603.06	09/08/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	528.68	105.74	634.42	07/09/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	561.8	112.36	674.16	21/09/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	655.15	131.03	786.18	09/08/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	744	148.8	892.8	09/08/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	937.25	187.45	1,124.70	09/08/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Depot Canteen	1,081.97	216.39	1,298.36	06/07/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Depot Canteen	2,062.62	412.52	2,475.14	03/08/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Depot Canteen	6,899.63	1,379.93	8,279.56	05/07/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Depot Canteen	14,299.20	2,859.84	17,159.04	05/07/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Vaughan NRC	1,850.00	370	2,220.00	17/08/2016
Hamilton Lodge (Brighton)	Residential Schools	TU-ISP Provision	14,215.00	0	14,215.00	31/08/2016
Handicare Accessability Ltd	Building Maintenance Exit Costs	The New Bentley (Byron) NRC	583.13	116.63	699.76	20/07/2016
Hands Free Computing	Staff training (General)	Dsg Sensory & Comm - Visual	880	176	1,056.00	10/08/2016
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	10/08/2016
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	19/09/2016
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	6,200.00	1,240.00	7,440.00	01/08/2016
Hannah Markham	Legal Fees/Advocacy	Divisional Director Targeted Services	1,050.00	210	1,260.00	25/08/2016
Hannah Markham	Legal Fees/Advocacy	Divisional Director Targeted Services	1,225.00	245	1,470.00	27/07/2016
Hannah Markham	Legal Fees/Advocacy	Divisional Director Targeted Services	2,000.00	400	2,400.00	27/07/2016
Hanover Housing Association	Grounds Maintenance/Landscaping	Tenant Services	2,918.96	0	2,918.96	01/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	2 year old offer	1,072.50	0	1,072.50	04/07/2016
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	2 year old offer	4,158.00	0	4,158.00	05/09/2016
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,560.00	0	7,560.00	05/09/2016
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,646.00	0	2,646.00	05/09/2016
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	742.5	0	742.5	04/07/2016
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,646.00	0	2,646.00	05/09/2016
Harness Harrow	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	700	0	700	29/09/2016
Harris Steel Services Ltd	Security Costs	Housing Repairs	2,675.00	535	3,210.00	25/07/2016
Harrow Anti Racist Alliance	Grants and Subscriptions	Voluntary Org Grants	1,995.00	0	1,995.00	01/08/2016
Harrow Assoc Of Somali Vol Org	Other Professional Fees	Education Strategy-Enhancing Achievement	1,700.00	0	1,700.00	05/09/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	-665.5	0	-665.5	29/07/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	665.32	0	665.32	19/08/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	687.49	0	687.49	16/09/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	1,707.64	0	1,707.64	29/07/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	639.22	0	639.22	19/08/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0	660.52	19/07/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0	660.52	16/09/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	660.98	0	660.98	19/08/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	683.02	0	683.02	19/07/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	683.02	0	683.02	16/09/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	1,477.55	0	1,477.55	19/08/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	1,526.79	0	1,526.79	16/09/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	3,792.36	0	3,792.36	29/07/2016
Harrow Associationof Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	6,000.00	0	6,000.00	25/08/2016
Harrow Associationof Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,740.80	0	5,740.80	15/07/2016
Harrow Associationof Disabled Peopl	Other Professional Fees	Youth Development	432.75	86.55	519.3	22/09/2016
Harrow Associationof Disabled Peopl	Other Professional Fees	Youth Development	695.83	139.17	835	22/09/2016
Harrow Associationof Disabled Peopl	Other Professional Fees	Youth Development	737.5	147.5	885	22/09/2016
Harrow Associationof Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	2,190.00	0	2,190.00	15/08/2016
Harrow Bengalee Association	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00	03/08/2016
Harrow Blackhawks Basketball Club	Other Professional Fees	Sports Development	500	0	500	23/08/2016
Harrow Carers	Domiciliary Care	Personalisation - LD	600	0	600	06/09/2016
Harrow Carers	Domiciliary Care	Personalisation - OP	600	0	600	06/09/2016
Harrow Carers	Domiciliary Care	Personalisation - OP	600	0	600	06/09/2016
Harrow Carers	Domiciliary Care	Personalisation - PD	-925	0	-925	06/09/2016
Harrow Carers	Domiciliary Care	Personalisation - OP	1,537.50	0	1,537.50	06/09/2016
Harrow Carers	Domiciliary Care	Personalisation - OP	1,050.00	0	1,050.00	28/09/2016
Harrow Carers	Domiciliary Care	Children With Disabilities Client Costs	1,087.50	0	1,087.50	21/09/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3,521.10	0	3,521.10	11/07/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3,521.10	0	3,521.10	04/08/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3,521.10	0	3,521.10	01/09/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3,829.48	0	3,829.48	11/07/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3,829.48	0	3,829.48	04/08/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3,829.48	0	3,829.48	01/09/2016
Harrow Churches Housing Association	Semi Independent	Leaving Care Placements	1,234.54	0	1,234.54	08/08/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	30/09/2016
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,175.00	0	5,175.00	10/08/2016
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,175.00	0	5,175.00	30/08/2016
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	23,975.75	0	23,975.75	12/08/2016
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	23,975.75	0	23,975.75	31/08/2016
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Children & Families Centres	10,500.00	0	10,500.00	14/09/2016
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Service Level Agreement	19,213.50	0	19,213.50	02/08/2016
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Service Level Agreement	19,213.50	0	19,213.50	02/08/2016
Harrow College	Other Professional Fees	Community Learning Trust	14,472.00	0	14,472.00	15/08/2016
Harrow College	Other Professional Fees	Community Learning Trust	3,864.00	0	3,864.00	23/08/2016
Harrow Community Action	Counselling, Therapy	Voluntary Org Grants	37,500.00	0	37,500.00	04/08/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	2,535.75	507.15	3,042.90	20/07/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Kingsley	954.93	190.99	1,145.92	11/07/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,753.77	750.75	4,504.52	28/07/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	6,116.85	1,223.37	7,340.22	28/07/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	6,120.84	1,224.17	7,345.01	28/07/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	217,008.58	43,401.72	260,410.30	29/09/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	217,495.98	43,499.20	260,995.18	07/09/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	219,465.91	43,893.18	263,359.09	01/08/2016
Harrow Community Transport	Vehicle Hire Costs	P-DSG Transport Educ - Ops	2,416.00	0	2,416.00	02/08/2016
Harrow Community Transport	Vehicle Hire Costs	P-DSG Transport Educ - Ops	8,284.00	0	8,284.00	06/07/2016
Harrow Community Transport	Vehicle Hire Costs	X16 Grant	785.28	0	785.28	20/07/2016
Harrow Foodbank	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00	06/07/2016
HARROW FOSTER CARER ASSOCIATION	Other Agencies/Local Authorities 3rd Party Payment	Fostering	900	0	900	28/07/2016
HARROW FOSTER CARER ASSOCIATION	Other Agencies/Local Authorities 3rd Party Payment	Fostering	1,000.00	0	1,000.00	28/07/2016
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/07/2016
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	20,606.41	0	20,606.41	28/09/2016
Harrow High School	Grants and Subscriptions	Dsg Isb Contingency	88,577.00	0	88,577.00	01/07/2016
Harrow Hockey Club	Activity Leaders (Public Events)	Community Sports Development	1,000.00	0	1,000.00	11/07/2016
Harrow In Business	Miscellaneous Supplies & Services Cost	Healthwatch	25,000.00	0	25,000.00	08/07/2016
Harrow In Business	Miscellaneous Supplies & Services Cost	Healthwatch	25,000.00	0	25,000.00	26/09/2016
Harrow Kuwaiti Community Associatio	Grants and Subscriptions	Voluntary Org Grants	1,996.00	0	1,996.00	28/07/2016
Harrow Law Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3,232.65	0	3,232.65	27/09/2016
Harrow Law Centre	Legal Fees/Advocacy	Homelessness	190	0	190	07/09/2016
Harrow Law Centre	Legal Fees/Advocacy	Homelessness	4,133.33	826.67	4,960.00	07/09/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	540.85	0	540.85	18/08/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	540.85	0	540.85	18/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	581.7	0	581.7	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	601.09	0	601.09	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	601.09	0	601.09	16/09/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	11/08/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	660	0	660	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	660	0	660	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	660	0	660	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	660	0	660	16/09/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	504.32	0	504.32	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	712	0	712	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	715	0	715	13/07/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	715	0	715	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	715	0	715	07/09/2016
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	-23.27	0	-23.27	19/08/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	758.57	0	758.57	19/08/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	185.86	0	185.86	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	567.36	0	567.36	16/09/2016
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	-24.05	0	-24.05	19/07/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	783.86	0	783.86	19/07/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	783.86	0	783.86	16/09/2016
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	-24.05	0	-24.05	16/09/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	197.9	0	197.9	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	567.36	0	567.36	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	770	0	770	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	770	0	770	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	770	0	770	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	770	0	770	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	693.4	0	693.4	22/08/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	79.05	0	79.05	22/08/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	79.05	0	79.05	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	693.4	0	693.4	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	825	0	825	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	935	0	935	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	979	0	979	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	990	0	990	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	672.4	0	672.4	11/08/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	319.88	0	319.88	11/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Harrow Mencap	Day Care Payments	Personalisation - OP	1,155.00	0	1,155.00	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	1,155.00	0	1,155.00	22/08/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	369.24	0	369.24	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	820.48	0	820.48	22/08/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	393.44	0	393.44	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	808.62	0	808.62	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	1,210.00	0	1,210.00	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	1,210.00	0	1,210.00	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	1,265.00	0	1,265.00	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	1,265.00	0	1,265.00	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	1,671.00	0	1,671.00	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,162.86	0	2,162.86	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,362.32	0	2,362.32	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,438.82	0	2,438.82	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,573.46	0	2,573.46	16/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,935.31	0	2,935.31	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,935.31	0	2,935.31	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	22/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	07/09/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,398.78	0	3,398.78	11/08/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,398.78	0	3,398.78	07/09/2016
Harrow Mencap	Counselling, Therapy	Service Level Agreement	11,779.25	0	11,779.25	22/08/2016
Harrow Over 50's Club	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00	06/07/2016
Harrow Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	448.6	0	448.6	04/08/2016
Harrow Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	464.88	23.24	488.12	04/08/2016
Harrow Pre-School Language Resource	Professional Services - Curriculum	Dsg Outborough Placement-Fees	20,690.56	0	20,690.56	26/08/2016
Harrow School Enterprises Limited	Miscellaneous Supplies & Services Cost	EU Referendum	550	0	550	01/07/2016
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	1,153.50	0	1,153.50	13/09/2016
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,904.88	0	1,904.88	10/08/2016
Harrow Squash Club	Other Professional Fees	Community Sports Development	560	0	560	06/07/2016
Harrow Town Centre Business	Private Contractors, Third Party Payments	Policy and Research	2,000.00	400	2,400.00	12/07/2016
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	50,000.00	10,000.00	60,000.00	12/07/2016
Harrow Young Achievers	Conference Fees and Expenses	Youth Development	600	0	600	14/09/2016
Harrow Young Achievers	Activity Leaders (Public Events)	Youth Development	850	0	850	12/09/2016
HarrowAssociation of Disabled Peopl	Signers/Interpreters Fees	Interpretation & Translation Service	-514.9	-102.98	-617.88	26/08/2016
HarrowAssociation of Disabled Peopl	Signers/Interpreters Fees	Interpretation & Translation Service	514.9	102.98	617.88	26/08/2016
HarrowAssociation of Disabled Peopl	Travel Expenses (Staff)	Interpretation & Translation Service	514.9	102.98	617.88	27/07/2016
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	26/09/2016
HARVESTWOOD LTD	Accommodation	Housing Needs	4,350.00	0	4,350.00	27/09/2016
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,072.00	0	9,072.00	05/09/2016
Hatch End High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/07/2016
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	15,637.00	0	15,637.00	21/09/2016
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	43,001.24	0	43,001.24	28/09/2016
HATS Group	Transport (Private Hire)	P-DSG Transport Educ - Ops	5,986.40	1,197.28	7,183.68	24/08/2016
HATS Group	Transport (Private Hire)	P-DSG Transport Educ - Ops	7,133.80	1,426.76	8,560.56	27/07/2016
Haven Products Ltd	Computer Repair, Maintenance	CSI Hub	700	140	840	20/07/2016
Haven Products Ltd	Computer Software, Purchase and Maintenance	CSI Hub	1,400.00	280	1,680.00	27/07/2016
Haven Products Ltd	Computer Repair, Maintenance	CSI Hub	2,100.00	420	2,520.00	26/08/2016
Haven Products Ltd	Computer Repair, Maintenance	CSI Hub	2,800.00	560	3,360.00	26/08/2016
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	76,500.00	15,300.00	91,800.00	27/07/2016
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	76,500.00	15,300.00	91,800.00	17/08/2016
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	77,180.13	15,436.03	92,616.16	20/09/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-280.07	0	-280.07	27/09/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	1,157.14	0	1,157.14	27/09/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-130.74	0	-130.74	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,050.00	0	1,050.00	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	3,227.04	0	3,227.04	25/08/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-4,190.51	0	-4,190.51	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-879.13	0	-879.13	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-623.35	0	-623.35	27/09/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-893.2	0	-893.2	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-671.34	0	-671.34	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-636.61	0	-636.61	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-717.98	0	-717.98	27/09/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-741.92	0	-741.92	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-741.92	0	-741.92	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	27/09/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/08/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	27/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-473.32	0	-473.32	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-489.09	0	-489.09	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	2,529.71	0	2,529.71	14/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-599.53	0	-599.53	14/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-331.96	0	-331.96	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-289.5	0	-289.5	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	-6,557.15	0	-6,557.15	27/09/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	8,794.28	0	8,794.28	27/09/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/07/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-615.31	0	-615.31	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	3,008.57	0	3,008.57	27/07/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	6,557.15	0	6,557.15	25/08/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-448.29	0	-448.29	24/08/2016
Hazelwood House R D Sham	Respite Costs	Long Term Team - OP	2,057.14	0	2,057.14	24/08/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	-2,485.72	0	-2,485.72	26/07/2016
Hazelwood House R D Sham	Respite Costs	Long Term Team - OP	5,142.86	0	5,142.86	26/07/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-672.43	0	-672.43	26/07/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,568.57	0	2,568.57	24/08/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,568.57	0	2,568.57	26/07/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,485.72	0	2,485.72	06/07/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-448.28	0	-448.28	06/07/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	3,020.14	0	3,020.14	29/09/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	3,243.86	0	3,243.86	29/09/2016
HBInfo Ltd	Staff training (General)	Hsg & Com Chg Ben Adm	660	132	792	16/08/2016
HBInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	705	141	846	15/08/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptations	5,926.00	1,185.20	7,111.20	13/07/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	5,295.00	0	5,295.00	07/09/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	6,596.00	0	6,596.00	15/07/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	6,959.00	0	6,959.00	03/08/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	2,583.00	516.6	3,099.60	22/08/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,457.00	1,091.40	6,548.40	28/09/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,689.00	1,137.80	6,826.80	26/08/2016
Headway North West London	Day Care Payments	Personalisation - OP	2,200.00	0	2,200.00	26/08/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0	758.44	18/07/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0	758.44	19/08/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0	758.44	15/09/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	847	0	847	18/07/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	847	0	847	19/08/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	847	0	847	15/09/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1,863.40	0	1,863.40	19/08/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1,863.40	0	1,863.40	15/09/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	7,721.39	0	7,721.39	18/07/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508.32	0	508.32	03/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	601.02	0	601.02	31/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	601.02	0	601.02	31/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	601.32	0	601.32	22/09/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	03/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	07/09/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	758.56	0	758.56	03/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	808.06	0	808.06	31/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	818.96	0	818.96	03/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	833.08	0	833.08	31/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1,738.00	0	1,738.00	01/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1,936.00	0	1,936.00	26/08/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1,958.00	0	1,958.00	28/09/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Harrow: Drug Misuse	1,800.00	360	2,160.00	25/08/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Drug Misuse	2,700.00	540	3,240.00	25/08/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Harrow: Health Check Programme	3,082.75	616.55	3,699.30	25/08/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Health Check Programme	5,029.75	1,005.95	6,035.70	25/08/2016
Health Management Limited	Other Professional Fees	Occupational Health	5,339.80	1,067.96	6,407.76	17/08/2016
Health Management Limited	Other Professional Fees	Occupational Health	12,563.60	2,512.72	15,076.32	02/08/2016
Healthmatic Ltd	Equipment Lease, Purchase, Maintenance and Repair	Public Con's	16,249.79	3,249.96	19,499.75	08/07/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,375.15	0	6,375.15	26/07/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,375.15	0	6,375.15	24/08/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	7,298.61	0	7,298.61	29/09/2016
Heathfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	615	0	615	05/07/2016
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	3,926.80	0	3,926.80	28/09/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,010.00	0	17,010.00	05/09/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,900.00	0	18,900.00	05/09/2016
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	19,326.28	0	19,326.28	28/09/2016
Heathland Whitefriars Federation	Grants and Subscriptions	Dsg Isb Contingency	60,000.00	0	60,000.00	21/09/2016
Heathland Whitefriars Federation	Grants and Subscriptions	Dsg Isb Contingency	93,500.00	0	93,500.00	21/09/2016
Heathland Whitefriars Federation	Grants and Subscriptions	Dsg Isb Contingency	98,000.00	0	98,000.00	21/09/2016
Heathlands School	Residential Schools	Other LA Special Schools	-4,010.00	0	-4,010.00	08/09/2016
Heathlands School	Residential Schools	Other LA Special Schools	-3,785.00	0	-3,785.00	08/09/2016
Heathlands School	Residential Schools	Other LA Special Schools	3,785.00	0	3,785.00	08/09/2016
Heathlands School	Residential Schools	Other LA Special Schools	3,785.00	0	3,785.00	05/09/2016
Heathlands School	Residential Schools	Other LA Special Schools	4,010.00	0	4,010.00	08/09/2016
Heathlands School	Residential Schools	Other LA Special Schools	4,010.00	0	4,010.00	05/09/2016
Helen and Douglas Home	Respite Costs	Long Term Team - OP	1,000.00	0	1,000.00	26/07/2016
Helen and Douglas Home	Respite Costs	Long Term Team - OP	1,200.00	0	1,200.00	29/09/2016
Helen Knott	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	28/09/2016
Helphire Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,607.66	0	5,607.66	19/07/2016
Hendon School	Other Professional Fees	Other LA Special Schools	8,253.98	0	8,253.98	31/08/2016
Henry Lamb	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	06/09/2016
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	19/09/2016
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	19/09/2016
Hepworth House Ltd	Residential Placements	Long Term Team - OP	7,120.00	0	7,120.00	14/09/2016
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,990.96	0	-1,990.96	14/09/2016
Hereward Phillpot QC	Legal Fees/Advocacy	Aylesbury Vale District Council	4,475.00	895	5,370.00	12/08/2016
Hereward Phillpot QC	Legal Fees/Advocacy	Barnet Council Legal Services	6,735.00	1,347.00	8,082.00	01/08/2016
Hereward Phillpot QC	Legal Fees/Advocacy	Aylesbury Vale District Council	9,500.00	1,900.00	11,400.00	12/08/2016
Hereward Phillpot QC	Legal Fees/Advocacy	Aylesbury Vale District Council	29,020.00	5,804.00	34,824.00	12/08/2016
Hereward Phillpot QC	Legal Fees/Advocacy	Aylesbury Vale District Council	36,825.00	7,365.00	44,190.00	07/09/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-526.46	0	-526.46	29/09/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,552.85	0	3,552.85	29/09/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,671.29	0	3,671.29	26/07/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,671.29	0	3,671.29	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,758.57	0	3,758.57	29/09/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,883.86	0	3,883.86	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,883.86	0	3,883.86	26/07/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,964.28	0	3,964.28	29/09/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Heritage Care	Residential Placements	Long Term Team - OP	4,096.43	0	4,096.43	24/08/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Heritage Care	Residential Placements	Long Term Team - OP	4,096.43	0	4,096.43	26/07/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-784.46	0	-784.46	24/08/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,284.12	0	2,284.12	29/09/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Heritage Care	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	29/09/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,284.12	0	2,284.12	29/09/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-555.85	0	-555.85	29/09/2016
Heritage Care	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	29/09/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-544.5	0	-544.5	29/09/2016
Heritage Care	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	29/09/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,284.12	0	2,284.12	29/09/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	24/08/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	24/08/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-574.39	0	-574.39	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-562.65	0	-562.65	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	24/08/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/07/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/07/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/07/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Heritage Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-417.43	0	-417.43	29/09/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,284.12	0	2,284.12	29/09/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-333.6	0	-333.6	26/07/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	26/07/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,901.21	380.24	2,281.45	01/09/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	TFM	650	130	780	01/09/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	3,195.00	639	3,834.00	07/07/2016
Hertfordshire Community NHS Trust	Residential Schools	DSG Prov For Therapy Serv	814.11	0	814.11	27/09/2016
Herts Traffic Management	Car Parking - Suspension of Parking	Parking A/C-On Street Enfrcmnt	1,776.25	0	1,776.25	12/07/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.55	0	3,160.55	11/07/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.55	0	3,160.55	04/08/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.55	0	3,160.55	01/09/2016
HFTRA	Miscellaneous Supplies & Services Cost	Affordable Housing Programme	500	0	500	08/07/2016
HH Law Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,750.00	0	3,750.00	07/09/2016
Highland Comfort Ltd	Travel Assistance (public)	Personalisation - LD	560	112	672	27/07/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	-23,303.83	-4,660.77	-27,964.60	28/09/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	-23,303.83	-4,660.77	-27,964.60	28/09/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	-22,646.58	-4,529.32	-27,175.90	28/09/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	-22,646.58	-4,529.32	-27,175.90	28/09/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	25,766.67	5,153.33	30,920.00	28/09/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	40,455.00	8,091.00	48,546.00	28/09/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	63,815.01	12,763.00	76,578.01	28/09/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	72,975.00	14,595.00	87,570.00	28/09/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	88,378.35	17,675.67	106,054.02	28/09/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	96,335.00	19,267.00	115,602.00	28/09/2016
Hillcrest Childrens Services Ltd	Residential Placements	Childrens Placements	15,600.00	0	15,600.00	07/07/2016
Hillcrest Childrens Services Ltd	Residential Placements	Childrens Placements	16,120.00	0	16,120.00	08/08/2016
Hillcrest Childrens Services Ltd	Residential Placements	Childrens Placements	16,120.00	0	16,120.00	06/09/2016
HILTON & FOX ESTATE AGENTS	Section 17	CIN Team 3	1,200.00	0	1,200.00	19/09/2016
HILTON & FOX ESTATE AGENTS	Section 17	CIN Team 3	1,200.00	0	1,200.00	19/09/2016
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	649.52	0	649.52	03/08/2016
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	742.13	0	742.13	28/09/2016
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	792.85	0	792.85	31/08/2016
HLW Keeble Hawson LLP	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,824.00	0	6,824.00	23/08/2016
HM Courts & Tribunals Service	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,134.15	0	1,134.15	14/07/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	1,080.00	0	1,080.00	20/09/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,055.00	0	2,055.00	08/09/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,490.00	0	2,490.00	09/08/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,255.00	0	3,255.00	14/09/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,470.00	0	4,470.00	17/08/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,370.00	0	6,370.00	23/09/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,590.00	0	6,590.00	25/08/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,905.00	0	6,905.00	17/08/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	594	0	594	21/07/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	700	0	700	19/07/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	727	0	727	15/09/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	914	0	914	15/08/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	975.8	0	975.8	08/08/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	1,112.40	0	1,112.40	15/08/2016
HM REVENUE & CUSTOMS - 510336372MA	Legal Fees/Advocacy	Affordable Housing Programme	-8,960.00	0	-8,960.00	22/07/2016
HM REVENUE & CUSTOMS - 510336372MA	Legal Fees/Advocacy	Affordable Housing Programme	8,960.00	0	8,960.00	25/07/2016
HM REVENUE & CUSTOMS - 510336372MA	Legal Fees/Advocacy	Affordable Housing Programme	8,960.00	0	8,960.00	22/07/2016
HM REVENUE & CUSTOMS - 510429277MZ	Legal Fees/Advocacy	Purchase & Repair	-11,600.00	0	-11,600.00	15/08/2016
HM REVENUE & CUSTOMS - 510429277MZ	Legal Fees/Advocacy	Purchase & Repair	11,600.00	0	11,600.00	16/08/2016
HM REVENUE & CUSTOMS - 510429277MZ	Legal Fees/Advocacy	Purchase & Repair	11,600.00	0	11,600.00	15/08/2016
HM REVENUE & CUSTOMS - 510513464ML	Legal Fees/Advocacy	Joint Legal Services	-7,750.00	0	-7,750.00	07/09/2016
HM REVENUE & CUSTOMS - 510513464ML	Legal Fees/Advocacy	Joint Legal Services	7,750.00	0	7,750.00	08/09/2016
HM REVENUE & CUSTOMS - 510513464ML	Legal Fees/Advocacy	Joint Legal Services	7,750.00	0	7,750.00	07/09/2016
HM REVENUE & CUSTOMS - 510526322MQ	Legal Fees/Advocacy	81 Grove Avenue	-12,400.00	0	-12,400.00	13/09/2016
HM REVENUE & CUSTOMS - 510526322MQ	Legal Fees/Advocacy	81 Grove Avenue	12,400.00	0	12,400.00	14/09/2016
HM REVENUE & CUSTOMS - 510526322MQ	Legal Fees/Advocacy	81 Grove Avenue	12,400.00	0	12,400.00	13/09/2016
HM REVENUE & CUSTOMS - 510527587ML	Legal Fees/Advocacy	446 St Albans Road	-19,600.00	0	-19,600.00	14/09/2016
HM REVENUE & CUSTOMS - 510527587ML	Legal Fees/Advocacy	446 St Albans Road	19,600.00	0	19,600.00	15/09/2016
HM REVENUE & CUSTOMS - 510527587ML	Legal Fees/Advocacy	446 St Albans Road	19,600.00	0	19,600.00	14/09/2016
HM REVENUE & CUSTOMS - 510532082MM	Legal Fees/Advocacy	123 Courtlands Close	-9,000.00	0	-9,000.00	12/09/2016
HM REVENUE & CUSTOMS - 510532082MM	Legal Fees/Advocacy	123 Courtlands Close	9,000.00	0	9,000.00	13/09/2016
HM REVENUE & CUSTOMS - 510532082MM	Legal Fees/Advocacy	123 Courtlands Close	9,000.00	0	9,000.00	12/09/2016
HM REVENUE & CUSTOMS - 510537228MQ	Legal Fees/Advocacy	48 Park Street	-9,800.00	0	-9,800.00	16/09/2016
HM REVENUE & CUSTOMS - 510537228MQ	Legal Fees/Advocacy	48 Park Street	9,800.00	0	9,800.00	20/09/2016
HM REVENUE & CUSTOMS - 510537228MQ	Legal Fees/Advocacy	48 Park Street	9,800.00	0	9,800.00	16/09/2016
HM REVENUE & CUSTOMS - 510548045MA	Legal Fees/Advocacy	65 Gosforth Lane	-13,200.00	0	-13,200.00	20/09/2016
HM REVENUE & CUSTOMS - 510548045MA	Legal Fees/Advocacy	65 Gosforth Lane	13,200.00	0	13,200.00	21/09/2016
HM REVENUE & CUSTOMS - 510548045MA	Legal Fees/Advocacy	65 Gosforth Lane	13,200.00	0	13,200.00	20/09/2016
HM REVENUE AND CUSTOMS -510227197MR	Legal Fees/Advocacy	Affordable Housing Programme	-6,551.00	0	-6,551.00	01/07/2016
HM REVENUE AND CUSTOMS -510227197MR	Legal Fees/Advocacy	Affordable Housing Programme	6,551.00	0	6,551.00	04/07/2016
HM REVENUE AND CUSTOMS -510227197MR	Legal Fees/Advocacy	Affordable Housing Programme	6,551.00	0	6,551.00	01/07/2016
HM Revenue and Customs -510299981MW	Legal Fees/Advocacy	Housing Associations	3,275.00	0	3,275.00	01/08/2016
HM REVNUE AND CUSTOMS - 510288649MW	Legal Fees/Advocacy	Affordable Housing Programme	2,083.00	0	2,083.00	08/07/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	13/07/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	07/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	09/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	09/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	20/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	21/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	21/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	22/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	23/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	27/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	28/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	30/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-2,055.00	0	-2,055.00	21/09/2016
HMCTS	Legal Fees/Advocacy	Bucks County Council Legal Services	-2,055.00	0	-2,055.00	23/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	-2,055.00	0	-2,055.00	23/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	545	0	545	06/07/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	545	0	545	19/07/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	743	0	743	04/08/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	21/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	01/07/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	01/07/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	04/07/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	06/07/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	06/07/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	06/07/2016
HMCTS	Legal Fees/Advocacy	Bucks County Council Legal Services	2,055.00	0	2,055.00	08/07/2016
HMCTS	Legal Fees/Advocacy	Bucks County Council Legal Services	2,055.00	0	2,055.00	08/07/2016
HMCTS	Legal Fees/Advocacy	Bucks County Council Legal Services	2,055.00	0	2,055.00	08/07/2016
HMCTS	Legal Fees/Advocacy	Bucks County Council Legal Services	2,055.00	0	2,055.00	08/07/2016
HMCTS	Legal Fees/Advocacy	Bucks County Council Legal Services	2,055.00	0	2,055.00	08/07/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	20/07/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	21/07/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	27/07/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	29/07/2016
HMCTS	Legal Fees/Advocacy	Bucks County Council Legal Services	2,055.00	0	2,055.00	23/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	23/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	02/08/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	04/08/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	04/08/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	09/08/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	16/08/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	18/08/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	24/08/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	24/08/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	02/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	02/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	05/09/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	07/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	12/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	16/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	16/09/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	19/09/2016
HMCTS	Legal Fees/Advocacy	Bucks County Council Legal Services	3,000.00	0	3,000.00	01/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	08/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	07/09/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	07/09/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	21/09/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	27/09/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	28/09/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	-2,055.00	0	-2,055.00	20/09/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	1,840.00	0	1,840.00	03/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	05/07/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	14/07/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	01/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	02/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	03/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	04/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	09/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	10/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	19/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	24/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	26/08/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	02/09/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	07/09/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	20/09/2016
HMCTS - (Claim C00SM046)	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	545	0	545	22/08/2016
HMRC - 510229527MW	Legal Fees/Advocacy	Affordable Housing Programme	-8,978.00	0	-8,978.00	12/07/2016
HMRC - 510229527MW	Legal Fees/Advocacy	Affordable Housing Programme	8,978.00	0	8,978.00	14/07/2016
HMRC - 510229527MW	Legal Fees/Advocacy	Affordable Housing Programme	8,978.00	0	8,978.00	12/07/2016
Hodge, Jones & Allen	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,782.40	0	6,782.40	12/07/2016
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,465.00	0	3,465.00	26/08/2016
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,630.00	0	3,630.00	28/07/2016
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,630.00	0	3,630.00	28/09/2016
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,182.17	0	10,182.17	19/09/2016
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	16,717.99	0	16,717.99	19/09/2016
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	16,799.33	0	16,799.33	19/09/2016
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	34,804.80	0	34,804.80	15/08/2016
HOLLY MANSION INVESTMENTS LTD	Accommodation	Housing Needs	4,200.00	0	4,200.00	27/09/2016
HOLLY MANSION INVESTMENTS LTD	Accommodation	Housing Needs	4,200.00	0	4,200.00	27/09/2016
HOLLY MANSION INVESTMENTS LTD	Accommodation	Housing Needs	5,475.00	0	5,475.00	27/09/2016
Home Group (South)	Miscellaneous Supplies & Services Cost	Harrow Public Health	692	0	692	23/09/2016
Home Group Ltd	Miscellaneous Supplies & Services Cost	Gla Elections	1,450.00	0	1,450.00	04/07/2016
Home Swapper	Consultants Fees	Tenant Services	5,500.00	1,100.00	6,600.00	27/07/2016
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-650.03	0	-650.03	29/09/2016
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/08/2016
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	511.8	0	511.8	06/09/2016
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	540.38	0	540.38	12/09/2016
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	689.8	0	689.8	10/08/2016
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	703.38	0	703.38	06/09/2016
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,638.20	0	3,638.20	06/09/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	06/09/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	4,158.00	0	4,158.00	06/09/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,560.00	0	7,560.00	06/09/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,206.00	0	10,206.00	06/09/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	1,575.00	0	1,575.00	06/09/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	07/07/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	07/07/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/08/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/08/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	06/09/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,797.10	0	3,797.10	07/07/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,923.67	0	3,923.67	06/09/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	4,523.67	0	4,523.67	08/08/2016
Hounslow Urban Farm	Professional Services - Curriculum	P-DSG Hill View Nursery	416.67	83.33	500	16/08/2016
Housemark Limited	Grants and Subscriptions	HRA Administration	-464	-92.8	-556.8	29/09/2016
Housemark Limited	Grants and Subscriptions	HRA Administration	-464	-92.8	-556.8	29/09/2016
Housemark Limited	Grants and Subscriptions	HRA Administration	464	92.8	556.8	11/08/2016
Housemark Limited	Grants and Subscriptions	HRA Administration	464	92.8	556.8	29/09/2016
Housemark Limited	Grants and Subscriptions	HRA Administration	464	92.8	556.8	29/09/2016
Housemark Limited	Grants and Subscriptions	HRA Administration	2,500.00	500	3,000.00	26/07/2016
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Team - OP	-15,659.37	0	-15,659.37	30/09/2016
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	848.21	0	848.21	30/09/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	-7,211.55	0	-7,211.55	30/09/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	6,181.33	0	6,181.33	27/09/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	6,387.37	0	6,387.37	27/07/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	6,387.37	0	6,387.37	25/08/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	7,211.55	0	7,211.55	30/09/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,022.85	0	8,022.85	27/09/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,290.29	0	8,290.29	27/07/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,290.29	0	8,290.29	25/08/2016
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Team - OP	15,659.37	0	15,659.37	30/09/2016
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-848.21	0	-848.21	30/09/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,120.00	0	15,120.00	05/09/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	-629.2	0	-629.2	15/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	504	0	504	08/07/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	504	0	504	01/08/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - PD	504	0	504	11/08/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	504	0	504	01/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	510	0	510	28/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	512	0	512	01/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	546	0	546	08/07/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	558	0	558	28/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	560	0	560	01/08/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	560	0	560	01/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	560	0	560	28/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	588	0	588	08/07/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	662	0	662	01/08/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	672	0	672	08/07/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	672	0	672	01/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	672	0	672	28/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	684	0	684	28/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	696	0	696	20/07/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	696	0	696	01/08/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	696	0	696	01/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	696	0	696	01/08/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	696	0	696	01/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	696	0	696	28/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	752	0	752	08/07/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	768	0	768	18/07/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	768	0	768	19/08/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	768	0	768	15/09/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	984	0	984	11/08/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,002.00	0	1,002.00	01/08/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,008.00	0	1,008.00	08/07/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,008.00	0	1,008.00	01/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,008.00	0	1,008.00	28/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,015.60	0	1,015.60	01/08/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,016.00	0	1,016.00	28/09/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,026.77	0	1,026.77	15/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,028.00	0	1,028.00	01/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,064.00	0	1,064.00	01/08/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,128.00	0	1,128.00	08/07/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,147.60	0	1,147.60	08/07/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,668.00	0	1,668.00	28/09/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,680.00	0	1,680.00	01/09/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,848.00	0	1,848.00	18/07/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,848.00	0	1,848.00	19/08/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,848.00	0	1,848.00	15/09/2016
I.H.S Corporation	Transport (Private Hire)	Transport S S - Ops	700	140	840	14/09/2016
I.H.S Corporation	Transport (Private Hire)	Transport S S - Ops	1,120.00	224	1,344.00	27/07/2016
I.H.S Corporation	Transport (Private Hire)	P-DSG Transport Educ - Ops	1,150.00	230	1,380.00	24/08/2016
I.H.S Corporation	Transport (Private Hire)	Transport S S - Ops	1,435.00	287	1,722.00	24/08/2016
I.H.S Corporation	Transport (Private Hire)	P-DSG Transport Educ - Ops	50,410.00	10,082.00	60,492.00	17/08/2016
I.H.S Corporation	Transport (Private Hire)	P-DSG Transport Educ - Ops	76,420.00	15,284.00	91,704.00	27/07/2016
I.H.S Corporation	Transport (Private Hire)	Leaving Care Placements	500	100	600	20/07/2016
IBS Office Solutions Ltd	Printing (external)	Wiseworks	2,337.88	467.58	2,805.46	13/09/2016
Idelo Ltd	Residential Placements	Long Term Team - OP	3,642.85	0	3,642.85	29/09/2016
Idelo Ltd	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	24/08/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,147.15	0	2,147.15	29/09/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,218.71	0	2,218.71	26/07/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,218.71	0	2,218.71	24/08/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	3,642.87	0	3,642.87	29/09/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	29/09/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/07/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.28	0	3,764.28	26/07/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	24/08/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.28	0	3,764.28	24/08/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	4,089.00	0	4,089.00	29/09/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	29/09/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	6,115.72	0	6,115.72	29/09/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	24/08/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	26/07/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	26/07/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-405.66	0	-405.66	26/07/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	24/08/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	24/08/2016
Idelo Ltd	Residential Placements	Long Term Team - OP	9,107.14	0	9,107.14	26/07/2016
IESE Transformation Limited	Grants and Subscriptions	Long Term Care Management	1,260.00	252	1,512.00	26/07/2016
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4,496.29	0	4,496.29	10/08/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	600	120	720	09/09/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	734.84	146.97	881.81	09/09/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	4,747.50	949.5	5,697.00	15/07/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	4,910.90	982.18	5,893.08	09/09/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	35,293.33	7,058.67	42,352.00	31/08/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	39,237.20	7,847.44	47,084.64	15/07/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	47,100.00	9,420.00	56,520.00	30/08/2016
Image Circle	Printing (external)	Community Learning Trust	-181	-36.2	-217.2	14/09/2016
Image Circle	Printing (external)	Community Learning Trust	-150	-30	-180	14/09/2016
Image Circle	Printing (external)	Community Learning Trust	-150	-30	-180	14/09/2016
Image Circle	Printing (external)	Community Learning Trust	-10	-2	-12	14/09/2016
Image Circle	Printing (external)	Community Learning Trust	10	2	12	14/09/2016
Image Circle	Printing (external)	Community Learning Trust	150	30	180	14/09/2016
Image Circle	Printing (external)	Community Learning Trust	150	30	180	14/09/2016
Image Circle	Printing (external)	Community Learning Trust	181	36.2	217.2	14/09/2016
Image Circle	Printing (external)	Community Learning Trust	10	2	12	15/09/2016
Image Circle	Printing (external)	Community Learning Trust	150	30	180	15/09/2016
Image Circle	Printing (external)	Community Learning Trust	150	30	180	15/09/2016
Image Circle	Printing (external)	Community Learning Trust	181	36.2	217.2	15/09/2016
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	-6,734.00	-1,346.80	-8,080.80	26/08/2016
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	-3,367.00	-673.4	-4,040.40	26/08/2016
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	3,367.00	673.4	4,040.40	26/08/2016
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	3,367.00	673.4	4,040.40	24/08/2016
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	6,734.00	1,346.80	8,080.80	26/08/2016
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	6,734.00	1,346.80	8,080.80	29/07/2016
Imagemakers Design & Consultancy Li	Other Professional Fees	Headstone Manor Museum HLF	29,267.00	5,853.40	35,120.40	22/07/2016
Imagemakers Design & Consultancy Li	Other Professional Fees	Headstone Manor Museum HLF	29,267.00	5,853.40	35,120.40	22/07/2016
Imagemakers Design & Consultancy Li	Other Professional Fees	Headstone Manor Museum HLF	29,267.00	5,853.40	35,120.40	17/08/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-14,946.00	0	-14,946.00	28/09/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-5,404.00	0	-5,404.00	28/09/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-1,135.00	0	-1,135.00	28/09/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,524.00	0	6,524.00	26/07/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,524.00	0	6,524.00	26/07/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	24/08/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	28/09/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	7,889.00	0	7,889.00	03/08/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	15,652.00	0	15,652.00	26/07/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	15,652.00	0	15,652.00	26/07/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	24/08/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	28/09/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	20,301.00	0	20,301.00	03/08/2016
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	3,807.80	761.56	4,569.36	01/09/2016
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	-43,777.95	0	-43,777.95	06/07/2016
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	37,074.37	0	37,074.37	28/07/2016
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	42,709.38	0	42,709.38	01/09/2016
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	42,709.38	0	42,709.38	27/09/2016
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	43,777.95	0	43,777.95	06/07/2016
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	43,777.95	0	43,777.95	06/07/2016
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	57,718.23	0	57,718.23	11/07/2016
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	126,738.58	0	126,738.58	28/09/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	26/07/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	24/08/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	26/07/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	26/07/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	24/08/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	24/08/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.29	0	3,392.29	26/07/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.29	0	3,392.29	24/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,857.15	0	3,857.15	27/09/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	26/07/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	24/08/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,317.86	0	4,317.86	26/07/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,317.86	0	4,317.86	24/08/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,753.57	0	6,753.57	27/09/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,053.57	0	9,053.57	06/07/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,746.43	0	1,746.43	27/09/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	27/09/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	27/09/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,282.85	0	3,282.85	27/09/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,178.57	0	4,178.57	27/09/2016
Indian Association of Harrow	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00	07/07/2016
Infinite You Limited	Staff training (General)	HR Operations	1,189.00	237.8	1,426.80	18/08/2016
Information Commissioner	Miscellaneous Supplies & Services Cost	Members Allowances	630	0	630	04/08/2016
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	7,000.00	1,400.00	8,400.00	13/07/2016
InMind Children's Services Ltd	Residential Placements	Childrens Placements	785.71	0	785.71	08/08/2016
InMind Children's Services Ltd	Residential Placements	Childrens Placements	17,465.22	0	17,465.22	08/08/2016
InMind Children's Services Ltd	Residential Placements	Childrens Placements	23,571.30	0	23,571.30	08/08/2016
InMind Children's Services Ltd	Residential Placements	Childrens Placements	24,357.01	0	24,357.01	08/08/2016
InMind Children's Services Ltd	Residential Placements	Childrens Placements	24,357.01	0	24,357.01	06/09/2016
Inner Circle Consulting Limited	Consultants Fees	Regeneration Programme	2,764.32	552.86	3,317.18	20/07/2016
Inner Circle Consulting Limited	Consultants Fees	Regeneration Programme	4,199.99	840	5,039.99	27/07/2016
Inner Circle Consulting Limited	Consultants Fees	Regeneration Programme	5,078.35	1,015.67	6,094.02	31/08/2016
Inner Circle Consulting Limited	Consultants Fees	Regeneration Programme	5,200.00	1,040.00	6,240.00	02/08/2016
Insight UK Ltd	Computer Purchases	IT End User Hardware	575.5	115.1	690.6	28/09/2016
Insight UK Ltd	Computer Purchases	IT End User Hardware	10,934.50	2,186.90	13,121.40	28/09/2016
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,968.27	0	8,968.27	28/09/2016
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	28/09/2016
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	756	0	756	05/09/2016
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	756	0	756	05/09/2016
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	2,310.00	0	2,310.00	05/09/2016
Install Direct London Ltd	Building Maintenance Exit Costs	1 Northolt Rd Env	-1,500.00	-300	-1,800.00	07/07/2016
Install Direct London Ltd	Building Maintenance Exit Costs	1 Northolt Rd Env	1,500.00	300	1,800.00	07/07/2016
Install Direct London Ltd	Building Maintenance Exit Costs	Windows and Doors Street Properties	13,932.17	2,786.43	16,718.60	22/07/2016
Install Direct London Ltd	Building Maintenance Exit Costs	Purchase & Repair	4,348.75	869.75	5,218.50	05/08/2016
Institute Of Revenues Rating & Valu	Grants and Subscriptions	Hsg & Com Chg Ben Adm	1,720.00	344	2,064.00	12/09/2016
Integrated Services Programme	Foster Payments	Leaving Care Placements	600	120	720	08/08/2016
Interactive Imagination Ltd	Computer Purchases	Library Administration	540	108	648	27/07/2016
Interactive Imagination Ltd	Computer Purchases	Library Administration	1,675.00	335	2,010.00	27/07/2016
Interior Fixings Ltd	Furniture Purchase and Repair	Public Transport	272	54.4	326.4	01/07/2016
Interior Fixings Ltd	Furniture Purchase and Repair	P-DSG Transport Educ - Ops	543	108.6	651.6	01/07/2016
Interior Fixings Ltd	Furniture Purchase and Repair	Depot Canteen	960	192	1,152.00	01/07/2016
Intradev	Computer Software, Purchase and Maintenance	Highways S106	3,240.00	648	3,888.00	24/08/2016
Iris Ferber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	03/08/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,057.70	611.54	3,669.24	27/07/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,281.44	656.29	3,937.73	13/07/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,306.19	661.24	3,967.43	25/08/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,496.83	699.37	4,196.20	28/09/2016
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	05/09/2016
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,182.00	0	7,182.00	05/09/2016
ITW (Illinois Tool Works)	Equipment Lease, Purchase, Maintenance and Repair	Highways Programme	2,205.99	441.2	2,647.19	01/09/2016
J C Decaux UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,800.00	360	2,160.00	11/07/2016
J C Decaux UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,800.00	360	2,160.00	11/07/2016
J C Decaux UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,200.00	240	1,440.00	25/08/2016
J C Decaux UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,300.00	260	1,560.00	25/08/2016
J Henry Trumpington	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	05/09/2016
J Henry Trumpington	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,250.00	250	1,500.00	17/08/2016
J M Motors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	894.6	0	894.6	15/09/2016
J Parker Dutch Bulbs wholesale ltd	Miscellaneous Supplies & Services Cost	Stanmore Marsh Sec 106	1,165.00	233	1,398.00	20/09/2016
J Reid Piano Hire	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	450	90	540	11/07/2016
Jack Connah	Legal Fees/Advocacy	Regional Enterprise	-500	-100	-600	06/07/2016
Jack Connah	Legal Fees/Advocacy	Regional Enterprise	500	100	600	06/07/2016
Jack Connah	Legal Fees/Advocacy	Aylesbury Vale District Council	500	100	600	08/08/2016
Jadu Ltd	Private Contractors for Back Office Services	WEB Team	22,600.00	4,520.00	27,120.00	09/09/2016
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	08/08/2016
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	08/08/2016
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	08/09/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	828	0	828	08/08/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	1,771.42	0	1,771.42	06/09/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	2,484.00	0	2,484.00	08/08/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,042.28	0	3,042.28	08/08/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	07/07/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	07/07/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	11/07/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	11/07/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	07/07/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	07/07/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	18/07/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,542.86	0	3,542.86	08/08/2016
Jane Drew	Legal Fees/Advocacy	Barnet Council Legal Services	1,725.00	345	2,070.00	25/07/2016
Japanese Knotweed Ltd	Grounds Maintenance/Landscaping	Harrow Arts Centre	540	108	648	11/07/2016
Jay Banerji	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	31/08/2016
JB ACCOMMODATIONS	Accommodation	Housing Needs	4,350.00	0	4,350.00	27/09/2016
JC Decaux	Activity Leaders (Public Events)	TFL funded revenue schemes	600	120	720	11/07/2016
JC Decaux	Activity Leaders (Public Events)	TFL funded revenue schemes	600	120	720	11/07/2016
JC Decaux	Activity Leaders (Public Events)	TFL funded revenue schemes	700	140	840	11/07/2016
JC Decaux	Activity Leaders (Public Events)	TFL funded revenue schemes	900	180	1,080.00	11/07/2016
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,732.85	0	3,732.85	29/09/2016
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,857.29	0	3,857.29	26/07/2016
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,857.29	0	3,857.29	24/08/2016
Jeffery & Wilkes Building	Landlord Repairs Exit Costs	Aids & Adaptations	700	140	840	11/07/2016
Jeffery & Wilkes Building	Building Maintenance Exit Costs	DFG	6,807.00	0	6,807.00	27/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	-10,805.76	0	-10,805.76	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,500.00	0	2,500.00	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	1,823.20	0	1,823.20	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-18.04	0	-18.04	24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	-7,294.29	0	-7,294.29	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	706.71	0	706.71	26/07/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	864	0	864	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	-4,877.05	0	-4,877.05	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	-1,445.71	0	-1,445.71	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	370.17	0	370.17	24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	854.28	0	854.28	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	1,288.94	0	1,288.94	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,566.44	0	-1,566.44	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,417.43	0	-1,417.43	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-714.29	0	-714.29	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,821.07	0	2,821.07	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-572.61	0	-572.61	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	1,397.44	0	1,397.44	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	1,352.35	0	1,352.35	29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-474.43	0	-474.43	29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-490.24	0	-490.24	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	1,397.44	0	1,397.44	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,151.96	0	2,151.96	29/09/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-468.75	0	-468.75	29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-714.15	0	-714.15	29/09/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,732.92	0	2,732.92	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,054.22	0	-1,054.22	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,790.00	0	2,790.00	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-958.79	0	-958.79	26/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT 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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-949.2	0	-949.2	29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,985.96	0	2,985.96	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-980.84	0	-980.84	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-658.13	0	-658.13	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	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	Adults & Social - Client Charges	Long Term Team - OP	-532.65	0	-532.65	29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-563.01	0	-563.01	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-560.35	0	-560.35	24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-620.45	0	-620.45	29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,790.00	0	2,790.00	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	Adults & Social - Client Charges	Long Term Team - OP	-577.4	0	-577.4	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-521.6	0	-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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92	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	Adults & Social - Client Charges	Long Term Team - OP	-559.2	0	-559.2	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	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	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	40.74	0	40.74	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-572.53	0	-572.53	29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-641.12	0	-641.12	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-641.12	0	-641.12	24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.15	0	-541.15	29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-605.25	0	-605.25	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,794.43	0	2,794.43	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-540	0	-540	29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92	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	Adults & Social - Client Charges	Long Term Team - OP	-504.64	0	-504.64	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-591.61	0	-591.61	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,894.40	0	2,894.40	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	Adults & Social - Client Charges	Long Term Team - OP	-645.85	0	-645.85	29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-518.57	0	-518.57	29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,899.12	0	2,899.12	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	Adults & Social - Client Charges	Long Term Team - OP	-621.17	0	-621.17	29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.2	0	-559.2	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.2	0	-559.2	24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-558	0	-558	24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-546.04	0	-546.04	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.61	0	-541.61	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-667.39	0	-667.39	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-535.86	0	-535.86	24/08/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-2,137.44	0	-2,137.44	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	1,625.67	0	1,625.67	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-641.88	0	-641.88	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,995.75	0	2,995.75	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,893.93	0	2,893.93	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	Nursing Care	Long Term Team - OP	2,894.35	0	2,894.35	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	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,889.65	0	2,889.65	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	Adults & Social - Client Charges	Long Term Team - OP	-551.57	0	-551.57	29/09/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-405.7	0	-405.7	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	26/07/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/07/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.39	0	2,990.39	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,985.96	0	2,985.96	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-569.96	0	-569.96	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-497.75	0	-497.75	29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,894.40	0	2,894.40	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	Adults & Social - Client Charges	Long Term Team - OP	-514.33	0	-514.33	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	24/08/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Jewish Care	Nursing Care	Long Term Team - OP	1,821.43	0	1,821.43	29/09/2016
Jewish Care	Nursing Care	Long Term Team - OP	1,882.14	0	1,882.14	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	1,882.14	0	1,882.14	24/08/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,858.24	0	-1,858.24	26/07/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92	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	Adults & Social - Client Charges	Long Term Team - OP	1,666.17	0	1,666.17	26/07/2016
Jewish Care	Residential Placements	Long Term Team - OP	3,428.57	0	3,428.57	29/09/2016
Jewish Care	Residential Placements	Long Term Team - OP	3,542.86	0	3,542.86	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	Residential Schools	Other LA Special Schools	-49,404.03	-9,880.81	-59,284.84	20/09/2016
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	30,819.00	0	30,819.00	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	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	27/07/2016
Jigsaw Nursery School	Social Services Clients - Other Payments	CIN Team 2	1,452.50	0	1,452.50	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	869.4	0	869.4	04/07/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,089.00	0	1,089.00	04/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,636.25	0	1,636.25	06/09/2016
Jigsaw Nursery School Hatch End Sun	Client Activities	Dsg Outborough Placement-Fees	1,759.80	0	1,759.80	01/08/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	4,158.00	0	4,158.00	06/09/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,584.00	0	10,584.00	06/09/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,364.00	0	14,364.00	06/09/2016
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	-792	0	-792	16/09/2016
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	-594	0	-594	16/09/2016
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	594	0	594	16/09/2016
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	594	0	594	28/09/2016
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	792	0	792	16/09/2016
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	792	0	792	27/07/2016
JKares Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,595.90	0	2,595.90	09/08/2016
JLA Limited	Catering - Costs and Equipment	Milmans Day Centre	456.44	91.29	547.73	06/07/2016
John Chilton School	Residential Schools	Dsg Outborough Placement-Fees	580.64	0	580.64	03/08/2016
John Chilton School	Residential Schools	Dsg Outborough Placement-Fees	844.56	0	844.56	03/08/2016
John Chilton School	Residential Schools	Other LA Special Schools	5,827.40	0	5,827.40	14/09/2016
John Chilton School	Residential Schools	Other LA Special Schools	6,954.91	0	6,954.91	14/09/2016
John Chilton School	Residential Schools	Other LA Special Schools	7,707.40	0	7,707.40	14/09/2016
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	2,000.00	400	2,400.00	15/09/2016
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	4,500.00	900	5,400.00	15/09/2016
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	4,158.00	0	4,158.00	05/09/2016
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,560.00	0	7,560.00	05/09/2016
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	22/07/2016
Jontek Ltd	Computer Purchases	Harrow Helpline	3,150.00	630	3,780.00	22/08/2016
Jontek Ltd	Computer Repair, Maintenance	Harrow Helpline	23,562.00	4,712.40	28,274.40	28/07/2016
Judith Spooner	Legal Fees/Advocacy	Barnet Council Legal Services	2,225.00	445	2,670.00	28/09/2016
Judith Spooner	Legal Fees/Advocacy	Barnet Council Legal Services	5,000.00	1,000.00	6,000.00	28/09/2016
Julia Townend	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	22/07/2016
Kadwa Patidar Samaj (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	1,750.00	0	1,750.00	11/07/2016
Kadwa Patidar Samaj (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	1,750.00	0	1,750.00	11/07/2016
Karakusevic Carson Architects LLP	Consultants Fees	Regeneration Programme	12,500.00	2,500.00	15,000.00	18/08/2016
Karakusevic Carson Architects LLP	Consultants Fees	Regeneration Programme	12,500.00	2,500.00	15,000.00	28/09/2016
Kate Grieve	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	27/07/2016
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	25/07/2016
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	13/09/2016
Keep Britain Tidy	Staff training (General)	Street Cleansing	1,200.00	240	1,440.00	28/09/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Norbury Primary School	8,557.55	1,711.51	10,269.06	07/07/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-75,391.21	-15,078.24	-90,469.45	26/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-75,391.21	-15,078.24	-90,469.45	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-34,687.21	-6,937.44	-41,624.65	26/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-27,709.08	-5,541.82	-33,250.90	30/08/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-10,746.14	-2,149.23	-12,895.37	23/08/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-10,746.14	-2,149.23	-12,895.37	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-5,440.82	-1,088.16	-6,528.98	26/08/2016
Kent County Council Kcs	Electricity	Depot	-3,934.75	-786.95	-4,721.70	30/08/2016
Kent County Council Kcs	Electricity	Depot	-3,934.75	-786.95	-4,721.70	30/08/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	-3,716.96	-743.39	-4,460.35	14/09/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	-3,184.57	-636.91	-3,821.48	30/08/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	-3,081.95	-616.39	-3,698.34	30/08/2016
Kent County Council Kcs	Electricity	Depot	-2,397.73	-479.55	-2,877.28	23/08/2016
Kent County Council Kcs	Gas	Depot	-2,397.73	-479.55	-2,877.28	23/08/2016
Kent County Council Kcs	Gas	Depot	-2,397.73	-479.55	-2,877.28	30/08/2016
Kent County Council Kcs	Electricity	Depot	-2,352.96	-470.59	-2,823.55	23/08/2016
Kent County Council Kcs	Electricity	Depot	-2,352.96	-470.59	-2,823.55	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-2,298.48	-459.7	-2,758.18	30/08/2016
Kent County Council Kcs	Electricity	Harrow Arts Centre	-1,988.53	-397.71	-2,386.24	30/08/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	-1,071.59	-214.32	-1,285.91	30/08/2016
Kent County Council Kcs	Electricity	Car Park - Peel House	-1,059.14	-211.83	-1,270.97	30/08/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-466.26	-93.25	-559.51	23/08/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	-466.26	-93.25	-559.51	30/08/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	466.26	93.25	559.51	23/08/2016
Kent County Council Kcs	Electricity	Car Park-Davy House	499.96	99.99	599.95	30/08/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	531.02	106.2	637.22	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	553.38	110.68	664.06	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	571.33	114.27	685.6	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	646.82	129.36	776.18	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	669.27	133.85	803.12	30/08/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	815.75	163.15	978.9	14/09/2016
Kent County Council Kcs	Gas	Depot	1,034.90	206.98	1,241.88	12/09/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,235.44	247.09	1,482.53	26/09/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,244.26	248.85	1,493.11	26/09/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	1,314.88	262.98	1,577.86	30/08/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,340.45	268.09	1,608.54	26/09/2016
Kent County Council Kcs	Gas	Depot	1,355.73	271.15	1,626.88	12/09/2016
Kent County Council Kcs	Gas	Depot	1,386.23	277.25	1,663.48	14/09/2016
Kent County Council Kcs	Electricity	Depot	2,352.96	470.59	2,823.55	23/08/2016
Kent County Council Kcs	Electricity	Depot	2,397.73	479.55	2,877.28	23/08/2016
Kent County Council Kcs	Gas	Depot	2,397.73	479.55	2,877.28	23/08/2016
Kent County Council Kcs	Electricity		3,002.10	600.42	3,602.52	30/08/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,081.95	616.39	3,698.34	30/08/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,081.95	616.39	3,698.34	30/08/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,184.57	636.91	3,821.48	30/08/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,184.57	636.91	3,821.48	30/08/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,184.57	636.91	3,821.48	20/09/2016
Kent County Council Kcs	Electricity	Depot	3,629.48	725.9	4,355.38	14/09/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	3,716.96	743.39	4,460.35	15/09/2016
Kent County Council Kcs	Electricity	Depot	3,716.96	743.39	4,460.35	14/09/2016
Kent County Council Kcs	Electricity	Depot	3,934.75	786.95	4,721.70	30/08/2016
Kent County Council Kcs	Electricity	Depot	3,934.75	786.95	4,721.70	30/08/2016
Kent County Council Kcs	Electricity	Depot	3,934.75	786.95	4,721.70	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,353.78	1,070.76	6,424.54	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,440.82	1,088.16	6,528.98	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,440.82	1,088.16	6,528.98	26/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,622.17	1,124.43	6,746.60	30/08/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	10,746.14	2,149.23	12,895.37	23/08/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	19,283.49	3,856.70	23,140.19	14/09/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	19,387.22	3,877.44	23,264.66	14/09/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	19,473.14	3,894.63	23,367.77	26/09/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	20,070.76	4,014.15	24,084.91	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	27,555.18	5,511.04	33,066.22	09/09/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	29,435.27	5,887.05	35,322.32	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	34,687.21	6,937.44	41,624.65	30/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	34,687.21	6,937.44	41,624.65	26/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	75,391.21	15,078.24	90,469.45	26/08/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	75,391.21	15,078.24	90,469.45	30/08/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	1,249.34	62.47	1,311.81	28/09/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	1,606.99	321.4	1,928.39	28/09/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	1,381.57	69.08	1,450.65	01/09/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	3,355.56	671.11	4,026.67	01/09/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	910.5	45.53	956.03	30/08/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	6,013.56	1,202.71	7,216.27	30/08/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	2,567.46	128.37	2,695.83	30/08/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	6,350.56	1,270.11	7,620.67	30/08/2016
Kent County Council Kcs	Gas	Estates & Community Halls	1,022.48	204.5	1,226.98	30/08/2016
Kent County Council Kcs	Gas	Estates & Community Halls	14,390.13	719.51	15,109.64	30/08/2016
Kent County Council Kcs	Gas	Estates & Community Halls	657.2	131.44	788.64	01/09/2016
Kent County Council Kcs	Gas	Estates & Community Halls	14,836.13	741.81	15,577.94	01/09/2016
Kent County Council Kcs	Electricity	Bedford House	-1,132.17	-56.61	-1,188.78	22/07/2016
Kent County Council Kcs	Electricity	14/15 Kenton Road	-530.68	-106.14	-636.82	22/07/2016
Kent County Council Kcs	Gas	Bedford House	485.74	24.29	510.03	30/08/2016
Kent County Council Kcs	Electricity	Vaughan NRC	485.95	97.19	583.14	30/08/2016
Kent County Council Kcs	Electricity	14/15 Kenton Road	530.68	106.14	636.82	22/07/2016
Kent County Council Kcs	Electricity	14/15 Kenton Road	530.68	106.14	636.82	30/08/2016
Kent County Council Kcs	Electricity	14/15 Kenton Road	566.15	113.23	679.38	30/08/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	568.78	113.76	682.54	30/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	573.47	114.69	688.16	19/09/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	584.29	116.86	701.15	20/09/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	584.86	116.97	701.83	30/08/2016
Kent County Council Kcs	Electricity	Kenmore NRC	594.88	118.98	713.86	30/08/2016
Kent County Council Kcs	Gas	Stanmore Park Nursery	722.1	144.42	866.52	15/09/2016
Kent County Council Kcs	Electricity	14/15 Kenton Road	808.24	161.65	969.89	22/09/2016
Kent County Council Kcs	Gas	Stanmore Park Nursery	810.23	162.05	972.28	30/08/2016
Kent County Council Kcs	Electricity	Bedford House	1,132.17	56.61	1,188.78	22/07/2016
Kent County Council Kcs	Electricity	Bedford House	1,132.17	56.61	1,188.78	30/08/2016
Kent County Council Kcs	Electricity	P-DSG Hill View Nursery	1,044.79	208.96	1,253.75	26/09/2016
Kent County Council Kcs	Electricity	Personalisation 3 Care Management	1,353.43	270.69	1,624.12	30/08/2016
Kent County Council Kcs	Electricity	Milmans Day Centre	1,353.43	270.69	1,624.12	30/08/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,263.16	0	-1,263.16	27/07/2016
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92	27/07/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,195.25	0	-1,195.25	27/09/2016
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2,894.40	0	2,894.40	27/09/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	3,762.09	0	3,762.09	25/08/2016
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,133.64	0	-1,133.64	25/08/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,485.80	0	1,485.80	22/08/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,681.30	0	1,681.30	01/08/2016
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	6,804.00	0	6,804.00	22/07/2016
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	7,164.00	0	7,164.00	12/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	502.5	0	502.5	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	502.5	0	502.5	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	502.5	0	502.5	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	505.2	0	505.2	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	508.2	0	508.2	19/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	508.2	0	508.2	24/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	513.9	0	513.9	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	519.6	0	519.6	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	525.3	0	525.3	19/07/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	30/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	30/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	558.9	0	558.9	19/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	575.25	0	575.25	24/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	575.25	0	575.25	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	579	0	579	19/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	594.15	0	594.15	19/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	612	0	612	22/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	614.4	0	614.4	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	625.8	0	625.8	19/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	629.64	0	629.64	28/07/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	708	0	708	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	714.9	0	714.9	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	726.3	0	726.3	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	737.7	0	737.7	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	743.4	0	743.4	30/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	786.3	0	786.3	19/07/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	796.5	0	796.5	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	796.5	0	796.5	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	828	0	828	22/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	838.8	0	838.8	19/07/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	909.9	0	909.9	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	910.2	0	910.2	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	919.5	0	919.5	19/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	936.9	0	936.9	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	951.3	0	951.3	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	993.6	0	993.6	30/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,185.90	0	1,185.90	19/07/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,211.10	0	1,211.10	30/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,216.80	0	1,216.80	19/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,252.80	0	1,252.80	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,274.40	0	1,274.40	30/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,467.00	0	1,467.00	09/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,529.10	0	1,529.10	19/08/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,675.05	0	1,675.05	09/09/2016
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,680.00	0	1,680.00	09/09/2016
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	314.6	0	314.6	09/09/2016
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,760.00	0	1,760.00	15/09/2016
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	314.6	0	314.6	15/09/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	2,144.10	0	2,144.10	19/08/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - OP	2,833.20	0	2,833.20	09/09/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - OP	2,833.20	0	2,833.20	09/09/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - OP	2,851.20	0	2,851.20	15/09/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - OP	2,851.20	0	2,851.20	15/09/2016
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00	05/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	-21,243.79	-4,248.76	-25,492.55	27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	2,359.56	471.91	2,831.47	02/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	2,511.00	502.2	3,013.20	18/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	3,410.00	682	4,092.00	18/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	21,243.79	4,248.76	25,492.55	27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Work	-7,641.19	-1,528.24	-9,169.43	18/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Work	7,641.19	1,528.24	9,169.43	18/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	-8,562.10	-1,712.42	-10,274.52	29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	-2,740.87	-548.17	-3,289.04	29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	-2,331.09	-466.22	-2,797.31	29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	-1,884.06	-376.81	-2,260.87	26/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	-1,570.91	-314.18	-1,885.09	23/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,020.58	204.12	1,224.70	27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,202.03	240.41	1,442.44	29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,232.19	246.44	1,478.63	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,570.91	314.18	1,885.09	27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,679.54	335.91	2,015.45	27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,884.06	376.81	2,260.87	12/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,884.06	376.81	2,260.87	26/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,951.91	390.38	2,342.29	27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,078.19	415.64	2,493.83	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,086.71	417.34	2,504.05	23/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,123.92	424.78	2,548.70	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,182.62	436.52	2,619.14	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,331.09	466.22	2,797.31	12/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,331.09	466.22	2,797.31	29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,620.66	524.13	3,144.79	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,649.71	529.94	3,179.65	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,740.87	548.17	3,289.04	12/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,740.87	548.17	3,289.04	29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,741.04	548.21	3,289.25	27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,744.24	548.85	3,293.09	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	3,203.14	640.63	3,843.77	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	3,211.12	642.22	3,853.34	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	4,964.60	992.92	5,957.52	12/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	5,531.89	1,106.38	6,638.27	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	5,990.83	1,198.17	7,189.00	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	8,562.10	1,712.42	10,274.52	12/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	8,562.10	1,712.42	10,274.52	29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	8,622.54	1,724.51	10,347.05	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	8,721.30	1,744.26	10,465.56	14/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	8,832.01	1,766.40	10,598.41	21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	9,723.29	1,944.66	11,667.95	09/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	9,931.48	1,986.30	11,917.78		21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	10,289.16	2,057.83	12,346.99		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	11,036.98	2,207.40	13,244.38		21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	11,188.08	2,237.62	13,425.70		12/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	11,455.87	2,291.17	13,747.04		21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	15,726.32	3,145.26	18,871.58		21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	15,830.04	3,166.01	18,996.05		12/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	16,208.46	3,241.69	19,450.15		14/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	22,306.55	4,461.31	26,767.86		21/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accident remedial schemes	2,243.58	448.72	2,692.30		26/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accident remedial schemes	5,921.79	1,184.36	7,106.15		04/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	26,200.78	5,240.16	31,440.94		06/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Walking Schemes	8,353.36	1,670.67	10,024.03		10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Walking Schemes	21,097.22	4,219.44	25,316.66		10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling & Greenways	51,101.35	10,220.27	61,321.62		10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	13,422.37	2,684.47	16,106.84		28/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	-107,995.50	-21,599.10	-129,594.60		29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	-107,994.50	-21,598.90	-129,593.40		29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	-40,674.27	-8,134.85	-48,809.12		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	-29,926.26	-5,985.25	-35,911.51		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	-21,383.88	-4,276.78	-25,660.66		30/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	1,070.78	214.16	1,284.94		10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	1,675.51	335.1	2,010.61		26/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	4,827.04	965.41	5,792.45		10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	7,641.19	1,528.24	9,169.43		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	7,879.97	1,575.99	9,455.96		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	8,603.04	1,720.61	10,323.65		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	8,902.57	1,780.51	10,683.08		12/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	9,170.82	1,834.16	11,004.98		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	9,499.99	1,900.00	11,399.99		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	12,255.74	2,451.15	14,706.89		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	13,118.66	2,623.73	15,742.39		26/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	14,788.19	2,957.64	17,745.83		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	15,119.88	3,023.98	18,143.86		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	15,135.55	3,027.11	18,162.66		12/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	15,582.60	3,116.52	18,699.12		12/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	15,697.35	3,139.47	18,836.82		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	16,369.47	3,273.89	19,643.36		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	16,685.52	3,337.10	20,022.62		10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	16,690.23	3,338.05	20,028.28		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	17,682.00	3,536.40	21,218.40		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	17,952.09	3,590.42	21,542.51		26/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	18,000.00	3,600.00	21,600.00		04/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	20,112.24	4,022.45	24,134.69		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	20,277.69	4,055.54	24,333.23		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	20,513.72	4,102.74	24,616.46		01/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	20,632.79	4,126.56	24,759.35		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	20,858.89	4,171.78	25,030.67		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	21,144.70	4,228.94	25,373.64		01/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	21,254.79	4,250.96	25,505.75		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	21,383.88	4,276.78	25,660.66		30/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	21,463.21	4,292.64	25,755.85		01/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	25,610.26	5,122.05	30,732.31		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	26,506.30	5,301.26	31,807.56		01/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	26,923.69	5,384.74	32,308.43		04/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	27,666.91	5,533.38	33,200.29		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	28,131.98	5,626.40	33,758.38		12/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	28,598.87	5,719.77	34,318.64		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	29,342.56	5,868.51	35,211.07		26/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	29,598.37	5,919.67	35,518.04		30/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	29,774.06	5,954.81	35,728.87		26/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	29,926.26	5,985.25	35,911.51		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	33,039.97	6,607.99	39,647.96		01/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	33,996.54	6,799.31	40,795.85		05/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	38,089.03	7,617.81	45,706.84		12/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	40,674.27	8,134.85	48,809.12		07/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	40,674.27	8,134.85	48,809.12		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	42,250.84	8,450.17	50,701.01		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	44,908.55	8,981.71	53,890.26		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	45,533.58	9,106.72	54,640.30		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	51,935.03	10,387.01	62,322.04		12/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	56,534.24	11,306.85	67,841.09		01/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	62,050.50	12,410.10	74,460.60		12/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	62,350.91	12,470.18	74,821.09		01/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	64,067.12	12,813.42	76,880.54		01/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	68,529.81	13,705.96	82,235.77		26/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	68,676.58	13,735.32	82,411.90		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	81,109.97	16,221.99	97,331.96		26/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	82,841.25	16,568.25	99,409.50		04/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	86,709.11	17,341.82	104,050.93		10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	88,549.18	17,709.84	106,259.02		04/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	88,982.21	17,796.44	106,778.65		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	90,000.00	18,000.00	108,000.00		06/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	92,724.85	18,544.97	111,269.82		04/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	104,610.90	20,922.18	125,533.08		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	107,993.50	21,598.70	129,592.20		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	107,994.50	21,598.90	129,593.40		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	107,995.50	21,599.10	129,594.60		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	112,118.29	22,423.66	134,541.95		29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	125,979.80	25,195.96	151,175.76		29/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	151,449.70	30,289.94	181,739.64		04/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	151,898.33	30,379.67	182,278.00		06/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	155,651.23	31,130.25	186,781.48		04/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	218,812.09	43,762.42	262,574.51		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	-6,951.24	-1,390.25	-8,341.49		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	1,584.06	316.81	1,900.87		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,255.55	451.11	2,706.66		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,505.55	501.11	3,006.66		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,570.11	514.02	3,084.13		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,045.01	609	3,654.01		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,959.53	791.91	4,751.44		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,370.15	874.03	5,244.18		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,411.77	882.35	5,294.12		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,575.15	915.03	5,490.18		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,751.56	950.31	5,701.87		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,752.18	950.44	5,702.62		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,930.64	986.13	5,916.77		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	5,367.18	1,073.44	6,440.62		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	6,951.24	1,390.25	8,341.49		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	6,951.24	1,390.25	8,341.49		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	7,729.49	1,545.90	9,275.39		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	11,536.00	2,307.20	13,843.20		18/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	11,536.71	2,307.34	13,844.05		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	18,847.60	3,769.52	22,617.12		27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	24,670.59	4,934.12	29,604.71		18/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	158,570.00	31,714.00	190,284.00		19/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	657.43	131.49	788.92		27/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Stanmore Marsh Sec 106	231,000.00	46,200.00	277,200.00		25/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	-7,591.52	-1,518.30	-9,109.82		12/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	591.99	118.4	710.39		02/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	1,120.30	224.06	1,344.36		02/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	1,153.98	230.8	1,384.78		02/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	1,153.98	230.8	1,384.78		02/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	1,161.80	232.36	1,394.16		10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	1,549.43	309.89	1,859.32		02/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	2,240.06	448.01	2,688.07	10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	2,390.31	478.06	2,868.37	04/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,031.98	606.4	3,638.38	10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	3,060.55	612.11	3,672.66	02/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,621.57	724.31	4,345.88	02/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,795.76	759.15	4,554.91	12/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,795.76	759.15	4,554.91	19/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,795.76	759.15	4,554.91	06/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	5,428.43	1,085.69	6,514.12	02/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	7,591.52	1,518.30	9,109.82	10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	7,960.17	1,592.03	9,552.20	27/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	7,960.17	1,592.03	9,552.20	15/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	7,960.17	1,592.03	9,552.20	30/09/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	7,962.50	1,592.50	9,555.00	10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	21,058.53	4,211.71	25,270.24	15/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	24,934.76	4,986.95	29,921.71	10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	41,947.77	8,389.55	50,337.32	29/07/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	46,358.28	9,271.66	55,629.94	10/08/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	50,000.00	10,000.00	60,000.00	29/07/2016
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	2,050.00	410	2,460.00	23/08/2016
Killgerm	Rodent and Pest Control	Animal Services	422.4	84.48	506.88	11/07/2016
Killgerm	Rodent and Pest Control	Animal Services	700.09	140.02	840.11	30/08/2016
Killgerm	Rodent and Pest Control	Animal Services	885.34	177.07	1,062.41	10/08/2016
Kindercare Fostering	Foster Payments	Childrens Placements	900	0	900	08/08/2016
Kindertons Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,152.16	0	4,152.16	03/08/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	25,714.50	5,142.90	30,857.40	27/07/2016
King's Church Harrow	Meeting/conference room hire	Local Safeguarding Children Board	540	0	540	17/08/2016
Kings College Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	540	0	540	21/09/2016
Kings College London	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,171.00	634.2	3,805.20	04/07/2016
Kings College London	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,171.00	634.2	3,805.20	04/07/2016
Kings Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	415	0	415	07/07/2016
Kings Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	490.8	24.54	515.34	07/07/2016
Kingsley Knight	Foster Payments	Fostering	750	150	900	11/08/2016
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,024.85	0	1,024.85	21/09/2016
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	717	143.4	860.4	07/09/2016
Kolbe House	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	12/07/2016
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-899.35	0	-899.35	12/07/2016
Kolbe House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	22/08/2016
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-929.34	0	-929.34	22/08/2016
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-929.34	0	-929.34	20/09/2016
Kolbe House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/09/2016
Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	3,314.84	662.97	3,977.81	25/07/2016
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	555	0	555	08/08/2016
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	567.96	0	567.96	27/07/2016
KRB Consultancy Ltd	Consultants Fees	Quality Assurance & Service Improvement	3,600.00	720	4,320.00	30/08/2016
KRB Consultancy Ltd	Consultants Fees	Quality Assurance & Service Improvement	4,400.00	880	5,280.00	29/07/2016
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,828.00	0	9,828.00	05/09/2016
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	12,144.14	0	12,144.14	28/09/2016
Krishna-Avanti School	Grants and Subscriptions	Dsg Isb Contingency	108,000.00	0	108,000.00	21/09/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	29/09/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-552.95	0	-552.95	26/07/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	29/09/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/07/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	26/07/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/08/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-588.95	0	-588.95	29/09/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	29/09/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-610.26	0	-610.26	26/07/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/08/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-608.57	0	-608.57	24/08/2016
L D Events	Conference Fees and Expenses	HGF Administration	499	99.8	598.8	21/09/2016
LABC	Grants and Subscriptions	Building Control Chargeable	2,397.59	479.52	2,877.11	20/07/2016
Lady Bankes Junior School	Residential Schools	Dsg Outborough Placement-Fees	5,808.00	0	5,808.00	24/08/2016
Lambert Smith Hampton	Consultants Fees	Regeneration Programme	9,837.00	1,967.40	11,804.40	08/07/2016
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	11,499.00	2,299.80	13,798.80	16/09/2016
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	13,447.00	2,689.40	16,136.40	16/09/2016
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	31,701.00	6,340.20	38,041.20	16/09/2016
Lambert Smith Hampton	Consultants Fees	Regeneration and Design	-22,141.00	-4,428.20	-26,569.20	22/07/2016
Lambert Smith Hampton	Consultants Fees	Regeneration and Design	-22,141.00	-4,428.20	-26,569.20	22/07/2016
Lambert Smith Hampton	Consultants Fees	Regeneration and Design	-4,665.00	-933	-5,598.00	22/07/2016
Lambert Smith Hampton	Consultants Fees	Regeneration and Design	4,665.00	933	5,598.00	22/07/2016
Lambert Smith Hampton	Consultants Fees	Regeneration and Design	22,141.00	4,428.20	26,569.20	22/07/2016
Lambert Smith Hampton	Consultants Fees	Regeneration and Design	22,141.00	4,428.20	26,569.20	22/07/2016
Land Science	Consultants Fees	Regeneration Programme	13,063.00	2,612.60	15,675.60	28/09/2016
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,050.00	210	1,260.00	12/09/2016
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	26/07/2016
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	2,300.00	460	2,760.00	25/07/2016
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	498.85	99.77	598.62	22/09/2016
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	551.18	110.24	661.42	22/09/2016
Lane End Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,038.70	0	1,038.70	22/09/2016
Lane End Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,050.00	0	1,050.00	03/08/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	903.31	0	903.31	26/07/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	912	0	912	27/09/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	26/07/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	24/08/2016
Langstone Way Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,375.00	0	1,375.00	05/07/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	2,810.02	0	2,810.02	27/07/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	2,909.02	0	2,909.02	27/09/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,777.19	0	3,777.19	25/08/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Laser Surveys	Consultants Fees	Regeneration Programme	1,615.00	323	1,938.00	31/08/2016
Laser Surveys	Consultants Fees	Regeneration Programme	3,295.00	659	3,954.00	05/07/2016
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	31/08/2016
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	08/08/2016
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,450.00	290	1,740.00	08/08/2016
LAURA MCMULLAN	Legal Fees/Advocacy	Divisional Director Targeted Services	1,462.08	292.42	1,754.50	25/08/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	486.54	97.31	583.85	18/07/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	692.68	138.54	831.22	30/08/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	738.84	147.77	886.61	07/09/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	925.35	185.07	1,110.42	18/07/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	988.38	197.68	1,186.06	17/08/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	1,539.00	307.8	1,846.80	10/08/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	5,985.07	1,197.01	7,182.08	03/08/2016
Learning Pool Limited	Staff training (General)	Learning and Development	5,990.00	1,198.00	7,188.00	19/08/2016
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,523.56	0	19,523.56	26/07/2016
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,523.56	0	19,523.56	23/08/2016
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,523.56	0	19,523.56	21/09/2016
Leigh Day Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	6,500.00	1,300.00	7,800.00	30/09/2016
Lengard Ltd	Landlord Repairs Exit Costs	Pinner Wood Primary School	18,145.32	3,629.06	21,774.38	10/08/2016
Lengard Ltd	Landlord Repairs Exit Costs	Pinner Wood Primary School	26,092.92	5,218.58	31,311.50	06/07/2016
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	41,057.00	8,211.40	49,268.40	12/08/2016
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	46,102.00	9,220.40	55,322.40	01/08/2016
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	78,548.00	15,709.60	94,257.60	10/08/2016
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	126,882.00	25,376.40	152,258.40	15/09/2016
Lengard Ltd	Landlord Repairs Exit Costs	Naresby Env 14-15	45,018.29	9,003.66	54,021.95	22/09/2016
Lengard Ltd	Landlord Repairs Exit Costs	Naresby Env 14-15	111,747.88	22,349.58	134,097.46	13/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	15/08/2016
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	09/08/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	26/07/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,498.82	0	2,498.82	26/07/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/07/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	24/08/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	24/08/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,498.82	0	2,498.82	24/08/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-344.78	0	-344.78	29/09/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	3,155.71	0	3,155.71	29/09/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	29/09/2016
Let It	Accommodation	Housing Needs	550	0	550	08/07/2016
LET IT	Accommodation	Housing Needs	1,320.00	0	1,320.00	27/09/2016
LET IT	Accommodation	Housing Needs	1,500.00	0	1,500.00	27/09/2016
LET IT	Accommodation	Housing Needs	1,500.00	0	1,500.00	27/09/2016
LET IT	Accommodation	Housing Needs	1,725.00	0	1,725.00	27/09/2016
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	27/09/2016
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	27/09/2016
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	27/09/2016
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	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	255.71	1,534.28	11/07/2016
Liberty Care Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,528.57	0	5,528.57	25/08/2016
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	3,376.57	675.31	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	692.58	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	1,361.13	8,166.77	27/09/2016
Lichfield Grove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	875	0	875	31/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	154.67	0	154.67	06/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	-694.28	0	-694.28	06/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-579.43	0	-579.43	06/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-240	0	-240	06/07/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	1,392.86	0	1,392.86	06/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	742.86	0	742.86	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-27.54	0	-27.54	24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,112.68	0	-1,112.68	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,813.40	0	2,813.40	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,076.78	0	-1,076.78	29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	24/08/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-1,112.68	0	-1,112.68	24/08/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	1,157.14	0	1,157.14	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	10.82	0	10.82	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	26/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,732.92	0	2,732.92	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,834.40	0	2,834.40	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
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	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.35	0	2,945.35	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,043.54	0	3,043.54	24/08/2016
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	Nursing Care	Long Term Team - OP	2,701.43	0	2,701.43	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,701.43	0	2,701.43	24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,751.43	0	2,751.43	29/09/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	5,757.14	0	5,757.14	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-213.46	0	-213.46	26/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	13,185.72	0	13,185.72	06/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-488.88	0	-488.88	06/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	22,842.85	0	22,842.85	14/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,611.60	0	-2,611.60	14/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	3,945.76	0	3,945.76	25/08/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-5,106.33	0	-5,106.33	25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,071.25	0	-1,071.25	27/09/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,214.05	0	2,214.05	27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,092.13	0	-1,092.13	27/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,605.81	0	1,605.81	26/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	-6,865.71	0	-6,865.71	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-1,887.63	0	-1,887.63	26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-25.29	0	-25.29	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	378.9	0	378.9	26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.65	0	-669.65	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-717.25	0	-717.25	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-269.7	0	-269.7	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-376	0	-376	24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-549.96	0	-549.96	24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-884.57	0	-884.57	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Interim Funding	-836.34	0	-836.34	14/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	932.65	0	932.65	20/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-2,258.47	0	-2,258.47	20/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	513.39	0	513.39	20/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,591.85	0	-1,591.85	27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83	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	Adults & Social - Client Charges	Long Term Team - OP	-1,540.50	0	-1,540.50	27/09/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	1,044.25	0	1,044.25	25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-156.25	0	-156.25	25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-130.7	0	-130.7	25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-280.07	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	0	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	0	-357.14	20/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,511.68	0	1,511.68	20/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-298.74	0	-298.74	20/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,257.05	0	-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	0	2,296.82	14/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,013.75	0	-1,013.75	14/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,815.23	0	3,815.23	25/08/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-3,705.74	0	-3,705.74	25/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	2,448.48	0	2,448.48		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,815.23	0	3,815.23		25/08/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-4,083.23	0	-4,083.23		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,591.85	0	-1,591.85		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,701.45	0	3,701.45		25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,128.14	0	-1,128.14		25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-290.18	0	-290.18		20/09/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	1,276.53	0	1,276.53		20/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-198.46	0	-198.46		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,096.13	0	2,096.13		25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-862.46	0	-862.46		25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-468.75	0	-468.75		20/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-639	0	-639		20/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,160.00	0	2,160.00		20/09/2016
Lifestyle Care Management Limited	Nursing Care	Interim Funding	2,786.50	0	2,786.50		26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Interim Funding	-717.25	0	-717.25		26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Interim Funding	-919.42	0	-919.42		26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Interim Funding	-1,065.22	0	-1,065.22		29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Interim Funding	-669.65	0	-669.65		29/09/2016
Lifestyle Care Management Limited	Nursing Care	Interim Funding	2,886.25	0	2,886.25		29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-947.05	0	-947.05		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-704.61	0	-704.61		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-4,351.29	0	-4,351.29		25/08/2016
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	3,748.76	0	3,748.76		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	3,053.28	0	3,053.28		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-801.31	0	-801.31		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,781.59	0	2,781.59		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-845.1	0	-845.1		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-429.44	0	-429.44		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,173.04	0	2,173.04		25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-513.39	0	-513.39		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,881.50	0	2,881.50		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	Adults & Social - Client Charges	Long Term Team - OP	-912.85	0	-912.85		27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-824.71	0	-824.71		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,398.02	0	3,398.02		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,257.05	0	-1,257.05		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,343.57	0	1,343.57		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-636.87	0	-636.87		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22		27/07/2016
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	2,945.83	0	2,945.83		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-916.5	0	-916.5		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,606.00	0	1,606.00		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-2,264.80	0	-2,264.80		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-631.96	0	-631.96		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-883.97	0	-883.97		29/09/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00		29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Interim Funding	-691.96	0	-691.96		24/08/2016
Lifestyle Care Management Limited	Nursing Care	Interim Funding	2,982.47	0	2,982.47		24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Interim Funding	-919.42	0	-919.42		24/08/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-785.53	0	-785.53		27/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12		27/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,388.36	0	1,388.36		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,388.36	0	1,388.36		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-967.98	0	-967.98		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,123.68	0	3,123.68		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-758.93	0	-758.93		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-913.44	0	-913.44		24/08/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00		24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-677.7	0	-677.7		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,313.36	0	1,313.36		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,890.08	0	-1,890.08		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83		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	Adults & Social - Client Charges	Long Term Team - OP	-777.43	0	-777.43		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	1,461.47	0	1,461.47		26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2,852.93	0	2,852.93		26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25		26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-2,091.20	0	-2,091.20		26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-818.22	0	-818.22		26/07/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00		26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,821.93	0	2,821.93		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-572.53	0	-572.53		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-611.57	0	-611.57		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	2,813.40	0	2,813.40		27/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-533.33	0	-533.33		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-592.25	0	-592.25		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	2,813.40	0	2,813.40		27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-569.12	0	-569.12		27/07/2016
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	2,839.12	0	2,839.12		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-606.65	0	-606.65		27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,148.23	0	1,148.23		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,587.68	0	-1,587.68		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,821.93	0	2,821.93		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.19	0	-523.19		27/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	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		27/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,869.71	0	2,869.71		26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		27/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,834.40	0	2,834.40		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	2,834.40	0	2,834.40		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	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		27/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,834.40	0	2,834.40		27/09/2016
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		27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,252.62	0	3,252.62		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-947.05	0	-947.05		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	2,895.04	0	2,895.04		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96		25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-3,744.35	0	-3,744.35		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,824.00	0	1,824.00		24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-200.84	0	-200.84		24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83		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	Adults & Social - Client Charges	Long Term Team - OP	-644.92	0	-644.92		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-3,238.56	0	-3,238.56		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	2,945.83	0	2,945.83		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	2,625.28	0	2,625.28		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		27/09/2016
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		27/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,886.25	0	2,886.25		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-506.27	0	-506.27		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-560.15	0	-560.15		29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65		29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2,950.55	0	2,950.55		29/09/2016
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	2,945.83	0	2,945.83		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28		27/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83		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	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,966.78	0	2,966.78		29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,920.55	0	2,920.55		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	Adults & Social - Client Charges	Long Term Team - OP	-498.73	0	-498.73		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-642.45	0	-642.45		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	3,085.72	0	3,085.72		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-578.81	0	-578.81		24/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96		24/08/2016
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		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-436.63	0	-436.63		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		24/08/2016
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	Nursing Care	Long Term Team - OP	3,065.68	0	3,065.68		24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-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		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,678.39	0	3,678.39		25/08/2016
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		25/08/2016
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		26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,922.86	0	2,922.86		26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-354.91	0	-354.91		26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-732.18	0	-732.18		26/07/2016
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)	Long Term Team - OP	-717.25	0	-717.25		26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,678.39	0	3,678.39		25/08/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-522.06	0	-522.06		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,789.10	0	3,789.10		25/08/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,753.69	0	3,753.69		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.15	0	-523.15		25/08/2016
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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-569.12	0	-569.12		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,815.23	0	3,815.23		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-343.45	0	-343.45		29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,018.22	0	3,018.22		29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,815.23	0	3,815.23		25/08/2016
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	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	3,815.23	0	3,815.23		25/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,395.35	0	3,395.35		29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-708.55	0	-708.55		29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,890.24	0	1,890.24		25/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,789.10	0	3,789.10		25/08/2016
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	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		24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,118.82	0	3,118.82		24/08/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-732.18	0	-732.18		24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,508.54	0	3,508.54		24/08/2016
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	Respite Costs	Long Term Team - OP	2,749.44	0	2,749.44		27/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625		27/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-119.35	0	-119.35		29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83		29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-154.38	0	-154.38		25/08/2016
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	3,753.69	0	3,753.69		25/08/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25		26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,547.77	0	3,547.77		26/07/2016
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		29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65		29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96		24/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,743.74	0	3,743.74	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-433.91	0	-433.91	24/08/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,348.06	0	4,348.06	26/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	29/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,397.45	0	4,397.45	29/09/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/08/2016
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	Nursing Care	Long Term Team - OP	4,544.02	0	4,544.02	24/08/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	4,440.56	0	4,440.56	20/09/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,049.10	0	-1,049.10	20/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,038.86	0	4,038.86	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,098.22	0	4,098.22	29/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,234.82	0	4,234.82	24/08/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-444.72	0	-444.72	26/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	5,181.43	0	5,181.43	26/07/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-4,393.05	0	-4,393.05	06/07/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	19,875.43	0	19,875.43	06/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,976.00	0	-2,976.00	06/07/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-3,415.17	0	-3,415.17	14/09/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	18,602.83	0	18,602.83	14/09/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Health & Safety	10,445.73	2,089.15	12,534.88	29/09/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	457.5	91.5	549	21/09/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	575	115	690	03/08/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	625	125	750	24/08/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	658	131.6	789.6	31/08/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,628.04	325.61	1,953.65	31/08/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,895.00	379	2,274.00	24/08/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	27/07/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	17/08/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	26/08/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	28/09/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,796.00	559.2	3,355.20	24/08/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	3,542.69	708.54	4,251.23	23/09/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	10,883.10	2,176.62	13,059.72	22/09/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	12,397.80	2,479.56	14,877.36	22/09/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	13,690.60	2,738.12	16,428.72	22/09/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,098.57	0	3,098.57	07/07/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,167.14	0	3,167.14	07/07/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,201.86	0	3,201.86	08/08/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,201.86	0	3,201.86	06/09/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,272.71	0	3,272.71	08/08/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,272.71	0	3,272.71	06/09/2016
Link Maker Systems	Adoption Allowances	Adoption Support	2,170.00	434	2,604.00	27/07/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	1,530.69	0	1,530.69	06/09/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	06/09/2016
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	660	0	660	04/07/2016
Little Aisha Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,450.00	0	9,450.00	05/09/2016
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	16,170.00	0	16,170.00	05/09/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	05/09/2016
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00	05/09/2016
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,809.60	0	1,809.60	04/07/2016
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00	05/09/2016
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	2 year old offer	3,960.00	0	3,960.00	05/09/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5	04/07/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,553.40	0	10,553.40	04/07/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	10,725.00	0	10,725.00	05/09/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,120.00	0	15,120.00	05/09/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	811.2	0	811.2	04/07/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,512.00	0	1,512.00	05/09/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Little Oyster	Residential Placements	Long Term Team - OP	1,525.72	0	1,525.72	27/09/2016
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-542.62	0	-542.62	27/09/2016
Little Oyster	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Little Oyster	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-560.7	0	-560.7	27/07/2016
Little Oyster	Residential Placements	Long Term Team - OP	1,576.57	0	1,576.57	27/07/2016
Little Oyster	Residential Placements	Long Term Team - OP	1,576.57	0	1,576.57	25/08/2016
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-560.7	0	-560.7	25/08/2016
Little Oyster	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-858.45	0	-858.45	25/08/2016
Livability	Residential Placements	Long Term Team - OP	3,318.95	0	3,318.95	25/08/2016
Livability	Residential Placements	Long Term Team - OP	3,211.88	0	3,211.88	27/09/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-590.15	0	-590.15	27/09/2016
Livability	Residential Placements	Long Term Team - OP	3,318.95	0	3,318.95	27/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-540.99	0	-540.99	27/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	27/09/2016
Livability	Residential Placements	Long Term Team - PD	3,624.52	0	3,624.52	27/09/2016
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	27/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	27/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	25/08/2016
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	25/08/2016
Livability	Residential Placements	Long Term Team - PD	3,966.43	0	3,966.43	29/09/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-261	0	-261	29/09/2016
Livability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	26/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	26/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	24/08/2016
Livability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	24/08/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1,156.85	0	-1,156.85	27/09/2016
Livability	Residential Placements	Long Term Team - PD	5,241.43	0	5,241.43	27/09/2016
Livability	Residential Placements	Long Term Team - PD	5,416.14	0	5,416.14	27/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1,195.40	0	-1,195.40	27/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1,195.40	0	-1,195.40	25/08/2016
Livability	Residential Placements	Long Term Team - PD	5,416.14	0	5,416.14	25/08/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-608.7	0	-608.7	29/09/2016
Livability	Residential Placements	Long Term Team - OP	5,635.72	0	5,635.72	29/09/2016
Livability	Residential Placements	Long Term Team - OP	5,823.57	0	5,823.57	24/08/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-628.99	0	-628.99	24/08/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-620	0	-620	26/07/2016
Livability	Residential Placements	Long Term Team - OP	5,823.57	0	5,823.57	26/07/2016
Livability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	27/09/2016
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	27/07/2016
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	25/08/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-445.34	0	-445.34	27/07/2016
Livability	Nursing Care	Long Term Team - PD	7,085.71	0	7,085.71	27/07/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25	27/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-430.97	0	-430.97	27/09/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65	27/09/2016
Livability	Nursing Care	Long Term Team - PD	7,046.78	0	7,046.78	27/09/2016
Livability	Nursing Care	Long Term Team - PD	8,052.90	0	8,052.90	25/08/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-1,241.92	0	-1,241.92	25/08/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-445.34	0	-445.34	25/08/2016
Livability	Adults & Social - Client Charges	Long Term Team - LD	-305.02	0	-305.02	27/09/2016
Livability	Residential Placements	Long Term Team - LD	6,754.28	0	6,754.28	27/09/2016
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	27/07/2016
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	27/07/2016
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	25/08/2016
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	25/08/2016
Living Streets	Consultants Fees	TFL funded revenue schemes	3,698.00	739.6	4,437.60	02/08/2016
Lloyds Motors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	583.8	0	583.8	19/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Locata Housing Services Ltd	Miscellaneous Supplies & Services Cost	Locata	22,163.14	4,432.63	26,595.77	02/08/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/09/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2,730.00	0	2,730.00	27/09/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	27/07/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	25/08/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	-2,999.00	-599.8	-3,598.80	06/07/2016
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,599.00	519.8	3,118.80	06/07/2016
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,999.00	599.8	3,598.80	06/07/2016
London Borough Of Barnet	Legal Fees/Advocacy	Joint Legal Services	550	0	550	25/07/2016
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	Youth Offending Team	500	0	500	21/09/2016
London Borough Of Camden	Other Agencies/Local Authorities 3rd Party Payment	Arboriculture	930	0	930	29/09/2016
London Borough Of Camden	Staff training (General)	HPT-Help2Let	2,500.00	0	2,500.00	19/07/2016
London Borough Of Ealing	Residential Schools	Other LA Special Schools	-14,608.91	0	-14,608.91	26/09/2016
London Borough Of Ealing	Residential Schools	Personalisation 3 Care Management	1,630.00	0	1,630.00	26/09/2016
London Borough Of Ealing	Residential Schools	Dsg Outborough Placement-Fees	12,400.53	0	12,400.53	30/09/2016
London Borough Of Ealing	Residential Schools	Dsg Outborough Placement-Fees	13,737.47	0	13,737.47	30/09/2016
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	Other Agencies/Local Authorities 3rd Party Payment	General Fund	5,000.00	0	5,000.00	09/09/2016
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	General Fund	5,225.00	0	5,225.00	09/09/2016
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	HRA Administration	5,000.00	0	5,000.00	09/09/2016
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	HRA Administration	5,225.00	0	5,225.00	09/09/2016
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	44,809.51	0	44,809.51	07/09/2016
London Borough Of Hillingdon	Refuse Collection	Local Development Framework	874.16	174.83	1,048.99	21/07/2016
London Borough Of Hillingdon	Refuse Collection	Local Development Framework	1,627.95	325.59	1,953.54	21/07/2016
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	Advertising	Communications	123,000.00	24,600.00	147,600.00	05/09/2016
London Borough of Lambeth	Advertising	HPT-Help2Let	650	130	780	25/07/2016
London Borough of Lambeth	Advertising	Fostering	500	100	600	25/07/2016
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	22,403.04	4,480.61	26,883.65	02/08/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	60.26	0	60.26	19/09/2016
London Care Partnership	Residential Placements	Long Term Team - LD	1,409.78	0	1,409.78	19/09/2016
London Care Partnership	Residential Placements	Long Term Team - LD	2,049.11	0	2,049.11	19/09/2016
London Care Partnership	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
London Care Partnership	Residential Placements	Long Term Team - LD	5,712.86	0	5,712.86	27/07/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	27/07/2016
London Care Partnership	Residential Placements	Long Term Team - LD	5,712.86	0	5,712.86	25/08/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	25/08/2016
London Care Partnership	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
London Care Partnership	Residential Placements	Long Term Team - LD	5,805.00	0	5,805.00	27/09/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	27/09/2016
London Care Partnership	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
London Care Partnership	Residential Placements	Long Term Team - LD	8,303.57	0	8,303.57	27/07/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-292.46	0	-292.46	27/07/2016
London Care Partnership	Residential Placements	Long Term Team - LD	8,303.57	0	8,303.57	25/08/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-274.28	0	-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	Residential Placements	Long Term Team - LD	8,437.50	0	8,437.50	27/09/2016
London CIV	Other Professional Fees	Collective Investment Vehicle	25,000.00	5,000.00	30,000.00	17/08/2016
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	Levies (not included in service lines)	Concessionary Fares Levy	46,808.00	0	46,808.00	05/09/2016
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,485,640.00	0	2,485,640.00	06/09/2016
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	168.18	33.64	201.82	19/09/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	312.32	62.46	374.78	19/09/2016
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	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	1,802.75	360.55	2,163.30	25/08/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	5,408.24	1,081.65	6,489.89	25/08/2016
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	Contract Hire and Operating Leases	Transport S S - Ops	6,013.57	1,202.71	7,216.28	27/07/2016
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	-1,050.00	-210	-1,260.00	19/09/2016
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	766.7	153.34	920.04	19/09/2016
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	875	175	1,050.00	27/07/2016
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1,050.00	210	1,260.00	27/07/2016
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1,050.00	210	1,260.00	25/08/2016
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1,050.00	210	1,260.00	28/09/2016
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1,050.00	210	1,260.00	28/09/2016
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,190.00	238	1,428.00	27/07/2016
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,190.00	238	1,428.00	25/08/2016
London Metropolitan University	Staff training (General)	Procurement	-2,636.00	0	-2,636.00	01/07/2016
London Metropolitan University	Staff training (General)	Procurement	-2,636.00	0	-2,636.00	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	-683	0	-683	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	-683	0	-683	07/07/2016
London Metropolitan University	Staff training (General)	Procurement	-683	0	-683	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	-683	0	-683	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	-611	0	-611	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	-611	0	-611	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	595	0	595	07/07/2016
London Metropolitan University	Staff training (General)	Procurement	611	0	611	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	611	0	611	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	683	0	683	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	683	0	683	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	683	0	683	06/07/2016
London Metropolitan University	Staff training (General)	Procurement	2,045.00	0	2,045.00	07/07/2016
London Metropolitan University	Staff training (General)	Procurement	2,049.00	0	2,049.00	28/09/2016
London Metropolitan University	Staff training (General)	Procurement	2,636.00	0	2,636.00	06/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-47,050.00	0	-47,050.00	11/07/2016
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	Harrow Misc Public Health 2	-31,000.00	0	-31,000.00	11/07/2016
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	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	-9,535.00	0	-9,535.00	26/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	-9,535.00	0	-9,535.00	01/08/2016
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	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	5,440.75	0	5,440.75	26/08/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	7,749.99	0	7,749.99	18/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	9,535.00	0	9,535.00	27/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	9,535.00	0	9,535.00	01/08/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00	0	9,897.00	19/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00	0	9,897.00	17/08/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	21,763.00	0	21,763.00	17/08/2016
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	Consultants Fees	Personalisation 1 Care Management	30,883.62	0	30,883.62	26/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	31,000.00	0	31,000.00	11/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	28/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	26/08/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	19/07/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	17/08/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	191,982.96	0	191,982.96	11/07/2016
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	Miscellaneous Supplies & Services Cost	Harrow Health visiting	949,350.68	0	949,350.68	28/07/2016
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,300.00	0	1,300.00	12/08/2016
London South Bank University	Staff training (General)	Asset Management	-4,960.00	0	-4,960.00	22/07/2016
London South Bank University	Staff training (General)	Asset Management	4,960.00	0	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	Grants and Subscriptions	Harrow Helpline	660	132	792	15/08/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4,033.35	0	4,033.35	11/07/2016
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	Supporting People Payments	Supporting People Grant	4,033.35	0	4,033.35	01/09/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4,199.03	0	4,199.03	11/07/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4,199.03	0	4,199.03	04/08/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4,199.03	0	4,199.03	01/09/2016
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	Supporting People Payments	Supporting People Grant	5,088.79	0	5,088.79	04/08/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5,088.79	0	5,088.79	01/09/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5,428.85	0	5,428.85	11/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5,428.85	0	5,428.85	04/08/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5,428.85	0	5,428.85	01/09/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	-18,830.73	0	-18,830.73	13/09/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	17,945.75	0	17,945.75	10/08/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	18,830.73	0	18,830.73	10/08/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	36,729.50	0	36,729.50	13/09/2016
Look Ahead Housing and Care	Residential Placements	Supporting People - Housing GF	4,856.19	0	4,856.19	10/08/2016
Look Ahead Housing and Care	Section 17	Leaving Care Placements	-4,116.16	0	-4,116.16	10/08/2016
Look Ahead Housing and Care	Section 17	Leaving Care Placements	6,174.25	0	6,174.25	28/09/2016
Lowe Consultancy Services Ltd	Staff training (General)	Complaints	5,400.00	1,080.00	6,480.00	14/07/2016
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults Team	8,897.16	1,779.43	10,676.59	23/09/2016
LPFA	Levies (not included in service lines)	LPFA Levy	30,072.10	0	30,072.10	04/07/2016
LPFA	Levies (not included in service lines)	LPFA Levy	30,072.10	0	30,072.10	08/08/2016
LPFA	Levies (not included in service lines)	LPFA Levy	30,072.10	0	30,072.10	13/09/2016
LPW (Europe) Ltd	Routine Repairs and Maintenance	H/W Maint, Grds Maint	490	98	588	28/09/2016
LSG Litho	Printing (external)	Wiseworks	1,181.00	236.2	1,417.20	30/09/2016
M3 Housing Limited	Building Maintenance Exit Costs	Housing Repairs	420	84	504	10/08/2016
MA & WM Stevens	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,883.04	0	3,883.04	26/07/2016
Mace Cost Consultancy Limited	Consultants Fees	Whitefriars Community	3,322.00	664.4	3,986.40	27/07/2016
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-6,403.95	0	-6,403.95	25/08/2016
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	4,951.04	0	4,951.04	25/08/2016
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,343.48	0	-1,343.48	27/09/2016
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,370.38	0	-1,370.38	27/07/2016
Management Futures Ltd	Conference Fees and Expenses	Joint Legal Services	600	120	720	27/07/2016
Mango Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	320	0	320	08/08/2016
Mango Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	365.88	18.29	384.17	08/08/2016
Maple House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-224	0	-224	03/08/2016
Maple House Nursing Home	Nursing Care	Long Term Team - OP	1,234.22	0	1,234.22	03/08/2016
Maple House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-252.6	0	-252.6	03/08/2016
Marbles Movement and Learning Ltd	Residential Schools	DSG Prov For Therapy Serv	491.8	98.36	590.16	08/08/2016
Marbles Movement and Learning Ltd	Residential Schools	DSG Prov For Therapy Serv	541.8	108.36	650.16	08/08/2016
Marcia Hyde	Legal Fees/Advocacy	Divisional Director Targeted Services	1,133.00	226.6	1,359.60	08/08/2016
Margaret Pontnoy	Social Care Personal Budgets	Personalisation - OP	750	0	750	29/07/2016
Mark Brown Builders	Landlord Repairs Exit Costs	DFG	6,090.00	0	6,090.00	13/07/2016
Mark Brown Builders	Landlord Repairs Exit Costs	DFG	6,460.00	0	6,460.00	12/07/2016
Mark Brown Builders	Landlord Repairs Exit Costs	Aids & Adaptions	6,160.00	0	6,160.00	23/09/2016
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	25/07/2016
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	22/07/2016
Mark Projects Ltd	Consultants Fees	Wealdstone Site	1,500.00	300	1,800.00	27/07/2016
Mark Westmoreland Smith	Legal Fees/Advocacy	Aylesbury Vale District Council	700	140	840	19/08/2016
Marshall Survey Associates Ltd	Other Professional Fees	Affordable Housing Programme	3,425.00	685	4,110.00	19/07/2016
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	9,796.50	1,959.30	11,755.80	27/07/2016
Masters Legal Cost Services LLP	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	02/08/2016
Masters Legal Cost Services LLP	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	15/08/2016
Mathew McDermott	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	25/07/2016
Mathew McDermott	Legal Fees/Advocacy	Homelessness	937.5	187.5	1,125.00	18/08/2016
Matthew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	4,450.00	890	5,340.00	12/09/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	628.57	0	628.57	27/07/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/09/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,534.28	0	4,534.28	27/09/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,685.43	0	4,685.43	27/07/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,685.43	0	4,685.43	25/08/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/09/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,937.15	0	4,937.15	27/09/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.71	0	5,101.71	25/08/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.71	0	5,101.71	27/07/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,859.93	0	-1,859.93	20/09/2016
Matthew Residential Care Ltd	Respite Costs	Long Term Team - OP	8,477.15	0	8,477.15	20/09/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	400.83	0	400.83	20/09/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-400.83	0	-400.83	27/07/2016
Matthew Residential Care Ltd	Respite Costs	Long Term Team - OP	8,477.14	0	8,477.14	27/07/2016
Maurice & Associates	Consultants Fees	Affordable Housing Programme	1,000.00	200	1,200.00	21/07/2016
Maurice & Associates	Consultants Fees	Affordable Housing Programme	1,000.00	200	1,200.00	21/07/2016
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	398.2	0	398.2	29/09/2016
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	579.11	28.96	608.07	29/09/2016
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,574.25	0	1,574.25	29/09/2016
McAllister Bros Ltd	Other Professional Fees	Highways Drainage	480	96	576	28/09/2016
McLarens	Other Professional Fees	Liability Insurance	2,250.00	450	2,700.00	06/07/2016
MCS Training Services	Consultants Fees	Early Years Project	1,000.00	0	1,000.00	10/08/2016
MCS Training Services	Consultants Fees	Early Years Project	1,170.00	0	1,170.00	26/07/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,250.00	0	1,250.00	14/09/2016
Md Homes	Nursing Care	Long Term Team - OP	-5,554.00	0	-5,554.00	14/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,763.39	0	-1,763.39	20/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Md Homes	Respite Costs	Long Term Team - OP	825	0	825	14/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-62.72	0	-62.72	14/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-156.25	0	-156.25	14/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-156.25	0	-156.25	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-80.92	0	-80.92	24/08/2016
Md Homes	Respite Costs	Long Term Team - OP	850	0	850	24/08/2016
Md Homes	Respite Costs	Long Term Team - OP	981.94	0	981.94	14/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-112.47	0	-112.47	14/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-223.21	0	-223.21	14/09/2016
Md Homes	Respite Costs	Long Term Team - OP	1,392.86	0	1,392.86	29/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-126.77	0	-126.77	29/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-290.18	0	-290.18	29/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-553.33	0	-553.33	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	1,671.43	0	1,671.43	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	1,727.14	0	1,727.14	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-571.77	0	-571.77	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1,120.15	0	-1,120.15	29/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83	29/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-616.8	0	-616.8	26/07/2016
Md Homes	Nursing Care	Long Term Team - OP	2,380.28	0	2,380.28	26/07/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-602.68	0	-602.68	26/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-554.9	0	-554.9	26/07/2016
Md Homes	Nursing Care	Long Term Team - OP	1,727.14	0	1,727.14	26/07/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-312.5	0	-312.5	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-125.44	0	-125.44	24/08/2016
Md Homes	Respite Costs	Long Term Team - OP	1,650.00	0	1,650.00	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-871.32	0	-871.32	26/07/2016
Md Homes	Nursing Care	Long Term Team - OP	2,817.06	0	2,817.06	26/07/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-843.22	0	-843.22	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	2,915.83	0	2,915.83	29/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-599.19	0	-599.19	26/07/2016
Md Homes	Nursing Care	Long Term Team - OP	2,732.92	0	2,732.92	26/07/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-2,247.68	0	-2,247.68	26/07/2016
Md Homes	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	26/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	1,582.16	0	1,582.16	26/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-685.33	0	-685.33	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	2,785.72	0	2,785.72	29/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Md Homes	Nursing Care	Long Term Team - OP	3,013.02	0	3,013.02	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-871.32	0	-871.32	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-708.17	0	-708.17	24/08/2016
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	24/08/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Md Homes	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	26/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Md Homes	Nursing Care	Long Term Team - OP	2,834.40	0	2,834.40	29/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-598.72	0	-598.72	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	2,214.29	0	2,214.29	27/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-620.84	0	-620.84	27/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-620.84	0	-620.84	25/08/2016
Md Homes	Nursing Care	Long Term Team - OP	2,214.29	0	2,214.29	25/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-602.05	0	-602.05	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	2,899.12	0	2,899.12	29/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-599.19	0	-599.19	24/08/2016
Md Homes	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	24/08/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Md Homes	Nursing Care	Long Term Team - OP	2,894.35	0	2,894.35	29/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-622.13	0	-622.13	24/08/2016
Md Homes	Nursing Care	Long Term Team - OP	2,995.75	0	2,995.75	24/08/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Md Homes	Nursing Care	Long Term Team - OP	2,990.84	0	2,990.84	24/08/2016
Md Homes	Respite Costs	Long Term Team - OP	2,550.00	0	2,550.00	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-242.76	0	-242.76	24/08/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-468.75	0	-468.75	24/08/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-344.33	0	-344.33	29/09/2016
Md Homes	Respite Costs	Long Term Team - OP	2,945.83	0	2,945.83	29/09/2016
Md Homes	Respite Costs	Long Term Team - OP	3,250.00	0	3,250.00	06/07/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-560	0	-560	06/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-653.5	0	-653.5	06/07/2016
Md Homes	Nursing Care	Long Term Team - OP	2,100.13	0	2,100.13	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	26/07/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Md Homes	Nursing Care	Long Term Team - OP	2,170.13	0	2,170.13	26/07/2016
Md Homes	Nursing Care	Long Term Team - OP	2,170.13	0	2,170.13	24/08/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	2,975.35	0	2,975.35	29/09/2016
Md Homes	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	27/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-650.03	0	-650.03	27/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Md Homes	Nursing Care	Long Term Team - OP	3,074.54	0	3,074.54	24/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-604.32	0	-604.32	27/07/2016
Md Homes	Nursing Care	Long Term Team - OP	3,764.29	0	3,764.29	27/07/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	27/07/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/08/2016
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	25/08/2016
Md Homes	Nursing Care	Long Term Team - OP	-2,625.00	0	-2,625.00	27/07/2016
Md Homes	Nursing Care	Long Term Team - OP	5,250.00	0	5,250.00	27/07/2016
Md Homes	Nursing Care	Long Term Team - OP	4,731.46	0	4,731.46	25/08/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-604.32	0	-604.32	25/08/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-241.35	0	-241.35	25/08/2016
Md Homes	Respite Costs	Long Term Team - OP	3,225.00	0	3,225.00	25/08/2016
Md Homes	Nursing Care	Long Term Team - OP	6,985.72	0	6,985.72	27/09/2016
Md Homes	Nursing Care	Long Term Team - OP	-3,492.85	0	-3,492.85	27/09/2016
Md Homes	Nursing Care	Long Term Team - OP	7,218.57	0	7,218.57	27/07/2016
Md Homes	Nursing Care	Long Term Team - OP	-3,609.29	0	-3,609.29	27/07/2016
Md Homes	Nursing Care	Long Term Team - OP	7,218.57	0	7,218.57	25/08/2016
Md Homes	Nursing Care	Long Term Team - OP	-3,609.29	0	-3,609.29	25/08/2016
Md Homes	Nursing Care	Long Term Team - OP	-1,875.00	0	-1,875.00	27/09/2016
Md Homes	Nursing Care	Long Term Team - OP	1,875.00	0	1,875.00	27/09/2016
Md Homes	Nursing Care	Long Term Team - OP	3,750.00	0	3,750.00	27/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-482.7	0	-482.7	27/09/2016
Md Homes	Nursing Care	Long Term Team - OP	4,285.72	0	4,285.72	27/09/2016
Md Homes	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	27/09/2016
Md Homes	Residential Placements	Long Term Team - PD	2,292.85	0	2,292.85	27/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,250.00	0	-1,250.00	14/09/2016
Md Homes	Nursing Care	Long Term Team - OP	5,554.00	0	5,554.00	14/09/2016
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	0	2,369.29	27/07/2016
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	27/07/2016
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/08/2016
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	0	2,369.29	25/08/2016
Md Homes	Nursing Care	Long Term Team - OP	5,642.85	0	5,642.85	20/09/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	563.01	0	563.01	20/09/2016
Md Homes	Nursing Care	Long Term Team - OP	9,822.75	0	9,822.75	29/09/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,276.79	0	-2,276.79	29/09/2016
Md Homes	Nursing Care	Long Term Team - OP	21,655.72	0	21,655.72	14/07/2016
Md Homes	Nursing Care	Long Term Team - OP	-10,827.85	0	-10,827.85	14/07/2016
Md Homes	Nursing Care	Long Term Team - OP	-1,937.50	0	-1,937.50	25/08/2016
Md Homes	Nursing Care	Long Term Team - OP	11,500.00	0	11,500.00	25/08/2016
Md Homes	Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	25/08/2016
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	5,834.00	1,166.80	7,000.80	22/08/2016
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	6,457.00	1,291.40	7,748.40	06/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	540.64	0	540.64	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	540.64	0	540.64	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546	0	546	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546	0	546	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546	0	546	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546	0	546	19/08/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	550.54	0	550.54	12/09/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	561.6	0	561.6	12/09/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	595.46	0	595.46	14/07/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	607.56	0	607.56	14/07/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	619.79	0	619.79	31/08/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0	-224.04	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	858	0	858	18/07/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0	-224.04	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	858	0	858	19/08/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	636.37	0	636.37	30/09/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	19/08/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-165.48	0	-165.48	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	845	0	845	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	845	0	845	19/08/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-165.48	0	-165.48	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	952	0	952	18/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-242.6	0	-242.6	18/07/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-242.6	0	-242.6	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	952	0	952	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	724.36	0	724.36	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	724.36	0	724.36	19/08/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0	-114.44	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	875.16	0	875.16	18/07/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0	-114.44	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	875.16	0	875.16	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	817.32	0	817.32	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	910	0	910	18/07/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-40.6	0	-40.6	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	909.2	0	909.2	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	909.2	0	909.2	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - LD	936	0	936	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - LD	936	0	936	19/08/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	980.41	0	980.41	14/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	983.84	0	983.84	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	983.84	0	983.84	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,170.00	0	1,170.00	18/07/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0	-322.36	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,526.00	0	1,526.00	18/07/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0	-322.36	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,526.00	0	1,526.00	19/08/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,385.93	0	1,385.93	12/09/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,602.33	0	1,602.33	31/08/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,604.23	0	1,604.23	14/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1,801.16	0	1,801.16	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1,801.16	0	1,801.16	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	2,093.00	0	2,093.00	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	2,093.00	0	2,093.00	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	2,164.64	0	2,164.64	18/07/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	2,164.64	0	2,164.64	19/08/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	3,907.92	0	3,907.92	30/09/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	868.78	173.76	1,042.54	30/08/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	77,035.06	15,407.01	92,442.07	03/08/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	102,607.25	20,521.45	123,128.70	08/07/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	103,562.71	20,712.54	124,275.25	30/08/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	112,234.23	22,446.85	134,681.08	30/09/2016
Medisort Ltd	Refuse Collection	Clinical Waste	1,855.23	371.05	2,226.28	28/09/2016
Medisort Ltd	Refuse Collection	Clinical Waste	1,919.21	383.84	2,303.05	01/09/2016
Medisort Ltd	Refuse Collection	Clinical Waste	2,274.43	454.89	2,729.32	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-11,575.80	0	-11,575.80	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	5,773.38	0	5,773.38	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1,139.21	0	1,139.21	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1,139.21	0	1,139.21	25/08/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	565.07	0	565.07	27/09/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	573.96	0	573.96	27/09/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1,900.00	0	1,900.00	27/07/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-449.39	0	-449.39	27/07/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-342.82	0	-342.82	27/07/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-846.66	0	-846.66	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,723.57	0	2,723.57	27/07/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,461.47	0	1,461.47	27/07/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	27/07/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,664.27	0	2,664.27	27/09/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-647.32	0	-647.32	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-518.64	0	-518.64	27/09/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	27/07/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	27/07/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,756.15	0	2,756.15	27/09/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-536.53	0	-536.53	27/09/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,925.95	0	2,925.95	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,938.37	0	2,938.37	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,986.07	0	2,986.07	27/09/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,986.07	0	2,986.07	27/09/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	27/07/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,678.39	0	3,678.39	25/08/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,222.96	0	-1,222.96	25/08/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,671.79	0	3,671.79	25/08/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,766.96	0	3,766.96	25/08/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,766.96	0	3,766.96	25/08/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,189.65	0	3,189.65	27/09/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	27/07/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	4,067.17	0	4,067.17	25/08/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.43	0	-534.43	27/09/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,403.93	0	3,403.93	27/09/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/08/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	4,288.60	0	4,288.60	25/08/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,273.50	0	2,273.50	27/09/2016
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,273.50	0	2,273.50	27/09/2016
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,273.50	0	2,273.50	27/09/2016
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,964.50	0	2,964.50	27/09/2016
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,964.50	0	2,964.50	27/09/2016
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,964.50	0	2,964.50	27/09/2016
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	3,707.00	0	3,707.00	27/09/2016
Melrope Ltd T/AS Bellview/ Osterley	Residential Placements	Childrens Placements	2,171.42	0	2,171.42	06/09/2016
Melrope Ltd T/AS Bellview/ Osterley	Residential Placements	Childrens Placements	14,657.14	0	14,657.14	06/09/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-478.57	0	-478.57	29/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	1,157.14	0	1,157.14	29/09/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/08/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-989.03	0	-989.03	24/08/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-898.25	0	-898.25	29/09/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	29/09/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-948.69	0	-948.69	26/07/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-948.69	0	-948.69	24/08/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/08/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,496.15	0	-1,496.15	24/08/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,008.57	0	3,008.57	24/08/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	29/09/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-672.65	0	-672.65	29/09/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-695.06	0	-695.06	24/08/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/08/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-681.56	0	-681.56	26/07/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-678.63	0	-678.63	26/07/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-592.2	0	-592.2	29/09/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	29/09/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-553.5	0	-553.5	29/09/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	29/09/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-611.94	0	-611.94	26/07/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/08/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-611.94	0	-611.94	24/08/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-571.95	0	-571.95	24/08/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/08/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,642.85	0	3,642.85	29/09/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,711.43	0	3,711.43	29/09/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	26/07/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	24/08/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,835.14	0	3,835.14	26/07/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,835.14	0	3,835.14	24/08/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-2,463.01	0	-2,463.01	06/07/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	8,948.57	0	8,948.57	06/07/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	11/07/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	04/08/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	01/09/2016
Meyric Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	26,725.00	5,345.00	32,070.00	28/09/2016
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	4,760.00	952	5,712.00	06/07/2016
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	4,760.00	952	5,712.00	06/07/2016
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	4,760.00	952	5,712.00	19/07/2016
Michele Davies	Staff training (General)	HRA Administration	2,200.00	0	2,200.00	27/07/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	11/07/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	04/08/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	01/09/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	30/09/2016
Middlesex Association For The Blind	Day Care Payments	Service Level Agreement	1,593.50	0	1,593.50	06/07/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-580.94	0	-580.94	25/08/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	1,821.43	0	1,821.43	25/08/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,804.61	0	2,804.61	27/07/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.43	0	-66.43	27/07/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-607.16	0	-607.16	27/07/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,903.78	0	2,903.78	27/09/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-64.28	0	-64.28	27/09/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-606.22	0	-606.22	27/09/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83	27/09/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-615.3	0	-615.3	27/09/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,771.80	0	3,771.80	25/08/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.43	0	-66.43	25/08/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-696.02	0	-696.02	25/08/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,521.43	0	3,521.43	20/09/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-647.32	0	-647.32	20/09/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,642.85	0	3,642.85	27/09/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	5,025.04	0	5,025.04	14/07/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-912	0	-912	14/07/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,028.44	0	-1,028.44	14/07/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,832.50	0	3,832.50	27/09/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	6,259.75	0	6,259.75	20/09/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,093.75	0	-1,093.75	20/09/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-3,466.19	0	-3,466.19	25/08/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-3,655.17	0	-3,655.17	25/08/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	16,401.81	0	16,401.81	25/08/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	655	131	786	06/07/2016
Millennium Models Ltd	Consultants Fees	Affordable Housing Programme	12,149.65	2,429.93	14,579.58	02/09/2016
Millway Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,200.00	0	1,200.00	19/08/2016
Millway Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,780.62	0	1,780.62	19/08/2016
Millway Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,325.00	0	2,325.00	31/08/2016
Milton Keynes Surveys Limited	Other Professional Fees	Poets Corner	5,040.00	1,008.00	6,048.00	10/08/2016
Mind In Harrow	Other Professional Fees	Community Learning Trust	4,565.00	0	4,565.00	17/08/2016
Mind In Harrow	Other Professional Fees	Community Learning Trust	9,522.00	0	9,522.00	17/08/2016
Mind In Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4,023.42	0	4,023.42	09/08/2016
Mind In Harrow	Miscellaneous Supplies & Services Cost	Service Level Agreement	25,289.00	0	25,289.00	20/07/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	1,568.40	0	1,568.40	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	1,981.06	0	1,981.06	26/07/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-205.38	0	-205.38	26/07/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	26/07/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-1,032.28	0	-1,032.28	26/07/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,505.72	0	3,505.72	29/09/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-525.85	0	-525.85	29/09/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-543.39	0	-543.39	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,642.85	0	3,642.85	29/09/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-516.22	0	-516.22	29/09/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,764.29	0	3,764.29	26/07/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-533.42	0	-533.42	26/07/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,764.29	0	3,764.29	24/08/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-533.42	0	-533.42	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,283.78	0	4,283.78	29/09/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-261	0	-261	29/09/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	26/07/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0	-274.48	26/07/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0	-274.48	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	24/08/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-484.11	0	-484.11	29/09/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	4,847.04	0	4,847.04	29/09/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5,983.00	0	5,983.00	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5,983.00	0	5,983.00	26/07/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,240.97	0	4,240.97	29/09/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	26/07/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,562.92	0	4,562.92	29/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	26/07/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	24/08/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	27/09/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	27/09/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	27/09/2016
MK London Link	Courier Costs	Bucks County Council Legal Services	691.4	138.28	829.68	25/08/2016
MK London Link	Courier Costs	Bucks County Council Legal Services	706.55	141.31	847.86	28/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	-2,208.25	0	-2,208.25	15/09/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	930.16	0	930.16	15/09/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-252.52	0	-252.52	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	-511.21	0	-511.21	15/09/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-544.86	0	-544.86	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	15/09/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-56.39	0	-56.39	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	364	0	364	15/09/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	174.66	0	174.66	15/09/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-5	0	-5	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.2	0	567.2	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.2	0	567.2	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.2	0	567.2	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.44	0	567.44	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.44	0	567.44	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.44	0	567.44	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	607.44	0	607.44	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	607.44	0	607.44	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	607.44	0	607.44	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	0	656.12	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	895.4	0	895.4	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	895.4	0	895.4	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	895.4	0	895.4	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	898.28	0	898.28	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	909.96	0	909.96	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	655.48	0	655.48	15/09/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	280.9	0	280.9	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	959.2	0	959.2	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,037.74	0	1,037.74	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,049.33	0	1,049.33	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,235.60	0	1,235.60	18/07/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-10.89	0	-10.89	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,312.24	0	1,312.24	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,334.84	0	1,334.84	18/07/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,334.84	0	1,334.84	19/08/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,334.84	0	1,334.84	15/09/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-1,052.84	0	-1,052.84	15/09/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	2,521.41	0	2,521.41	15/09/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	-929.38	0	-929.38	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	502.47	0	502.47	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	513.58	0	513.58	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	538.04	0	538.04	06/07/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	538.04	0	538.04	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	542.48	0	542.48	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	542.48	0	542.48	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	544.73	0	544.73	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	555.83	0	555.83	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	12/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	565.84	0	565.84	12/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	568.28	0	568.28	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	582.97	0	582.97	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	598.08	0	598.08	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	606.97	0	606.97	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	609.18	0	609.18	21/07/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	611.41	0	611.41	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	611.64	0	611.64	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	-253.56	0	-253.56	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	871.64	0	871.64	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	618.08	0	618.08	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	622.52	0	622.52	21/07/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	641.87	0	641.87	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	661.67	0	661.67	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	667	0	667	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	670.34	0	670.34	04/08/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	681.08	0	681.08	28/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.8	0	684.8	06/07/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.8	0	684.8	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.8	0	684.8	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.8	0	684.8	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.8	0	684.8	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.8	0	684.8	06/09/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	693	0	693	15/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	693.68	0	693.68	12/08/2016
MNA Home Care Services	Domiciliary Care	Long Term Team - OP	702.56	0	702.56	06/09/2016
MNA Home Care Services	Domiciliary Care	Long Term Team - OP	600.48	0	600.48	04/08/2016
MNA Home Care Services	Domiciliary Care	Long Term Team - OP	102.08	0	102.08	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	720.36	0	720.36	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	720.36	0	720.36	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	738.15	0	738.15	12/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	740.37	0	740.37	06/09/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	749.83	0	749.83	15/08/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	794.18	0	794.18	09/09/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	794.46	0	794.46	28/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	809.28	0	809.28	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	843.98	0	843.98	06/09/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	859.32	0	859.32	15/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	870	0	870	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	933.8	0	933.8	06/07/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	942.68	0	942.68	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	942.68	0	942.68	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	947.16	0	947.16	12/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,018.28	0	1,018.28	12/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,067.19	0	1,067.19	12/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,100.78	0	1,100.78	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,131.68	0	1,131.68	04/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,335.11	0	1,335.11	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,446.06	0	1,446.06	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,686.41	0	1,686.41	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,696.42	0	1,696.42	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,743.08	0	1,743.08	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,743.08	0	1,743.08	12/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,743.08	0	1,743.08	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,750.20	0	1,750.20	04/08/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,753.09	0	1,753.09	06/09/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,850.49	0	1,850.49	12/08/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-424.98	0	-424.98	27/09/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-535.72	0	-535.72	27/09/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,267.52	0	2,267.52	27/09/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,356.66	0	2,356.66	27/09/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-535.72	0	-535.72	27/09/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-448.12	0	-448.12	27/09/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-584.83	0	-584.83	27/09/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83	27/09/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-243.41	0	-243.41	20/09/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-513.39	0	-513.39	20/09/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,957.14	0	2,957.14	20/09/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-317.48	0	-317.48	27/09/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,857.15	0	3,857.15	27/09/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Mobisoft UK	Computer Software, Purchase and Maintenance	Transport S S - Ops	1,654.00	330.8	1,984.80	11/07/2016
Mobisoft UK	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	1,654.00	330.8	1,984.80	11/07/2016
Mobisoft UK	Computer Software, Purchase and Maintenance	Transport S S - Ops	13,950.00	2,790.00	16,740.00	11/07/2016
Mobisoft UK	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	13,950.00	2,790.00	16,740.00	11/07/2016
Molior London Ltd	Grants and Subscriptions	Regeneration and Design	750	150	900	11/08/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - OP	4,178.57	0	4,178.57	29/09/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-344.78	0	-344.78	29/09/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	26/07/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,160.28	0	-1,160.28	26/07/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	29/09/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,832.85	0	2,832.85	29/09/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,155.72	0	5,155.72	29/09/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15	29/09/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.29	0	2,927.29	26/07/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.29	0	2,927.29	24/08/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/08/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	24/08/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	24/08/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,227.15	0	3,227.15	29/09/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	29/09/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/08/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.71	0	3,334.71	24/08/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.71	0	3,334.71	26/07/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - OP	6,407.15	0	6,407.15	14/09/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-528.67	0	-528.67	14/09/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,309.00	0	6,309.00	27/09/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-618	0	-618	25/08/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	25/08/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	27/07/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Monterpoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	17,650.00	3,530.00	21,180.00	06/09/2016
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	891	0	891	04/07/2016
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	4,389.00	0	4,389.00	05/09/2016
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Moor House School	Professional Services - Curriculum	Ind Residential Day School Placement	13,561.45	0	13,561.45	27/09/2016
More House School	Residential Schools	Ind Residential Day School Placement	-5,177.75	0	-5,177.75	26/08/2016
More House School	Residential Schools	Ind Residential Day School Placement	5,177.75	0	5,177.75	26/08/2016
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	1,392.86	0	1,392.86	08/08/2016
Morgan Fire Protection	Fire Extinguishers	Brent SNT Childrens	679.35	135.87	815.22	28/09/2016
Morning Lane Associates	Consultants Fees	Commissioning Contracts	1,100.00	220	1,320.00	24/08/2016
Morning Lane Associates	Consultants Fees	TAF 4	1,960.00	392	2,352.00	10/08/2016
Morning Lane Associates	Consultants Fees	Commissioning Contracts	5,950.00	1,190.00	7,140.00	24/08/2016
Morning Lane Associates	Consultants Fees	Commissioning Contracts	34,125.00	6,825.00	40,950.00	20/09/2016
Morning Lane Associates	Consultants Fees	Commissioning Contracts	68,084.00	13,616.80	81,700.80	03/08/2016
Morning Lane Associates	Consultants Fees	Commissioning Contracts	68,084.00	13,616.80	81,700.80	03/08/2016
Mould Growth Consultants Ltd	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	3,810.00	762	4,572.00	28/09/2016
Mould Growth Consultants Ltd	Consultants Fees	Stanburn School	13,020.00	2,604.00	15,624.00	28/09/2016
Mountfield Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,435.00	0	2,435.00	05/07/2016
Mrs T Garland	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,500.00	0	6,500.00	10/08/2016
Municipal Mutual Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	1,923.30	0	1,923.30	25/08/2016
MZ Surveys	Private Contractors, Third Party Payments	Public Transport	3,541.00	708.2	4,249.20	21/09/2016
MZ Surveys	Private Contractors, Third Party Payments	Public Transport	3,970.00	794	4,764.00	31/08/2016
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	1,097.00	219.4	1,316.40	01/07/2016
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	1,134.00	226.8	1,360.80	01/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,599.04	0	-3,599.04	24/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,246.10	0	-2,246.10	14/07/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-996.16	0	-996.16	24/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-964.03	0	-964.03	29/09/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	578.11	0	578.11	14/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-487.73	0	-487.73	26/07/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	1,727.41	0	1,727.41	26/07/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-427.07	0	-427.07	26/07/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	880	0	880	14/07/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,051.92	0	-1,051.92	26/07/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,732.87	0	2,732.87	26/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,033.12	0	1,033.12	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,036.46	0	1,036.46	27/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,036.46	0	1,036.46	25/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,145.70	0	-1,145.70	27/07/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	2,314.29	0	2,314.29	27/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,191.85	0	1,191.85	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,195.71	0	1,195.71	27/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,195.71	0	1,195.71	25/08/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15	27/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,057.05	0	2,057.05	27/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	27/07/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	27/07/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/08/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/08/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	27/07/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-597.56	0	-597.56	27/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,214.29	0	2,214.29	25/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,207.15	0	2,207.15	27/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,214.29	0	2,214.29	27/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	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	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,317.50	0	2,317.50	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	27/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.32	0	-559.32	27/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,210.71	0	3,210.71	26/07/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	27/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-373.78	0	-373.78	27/09/2016
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	Nursing Care	Long Term Team - OP	3,296.78	0	3,296.78	29/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	3,934.28	0	3,934.28	27/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,284.25	0	-1,284.25	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-539.15	0	-539.15	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,119.75	0	2,119.75	27/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,126.60	0	2,126.60	27/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,126.60	0	2,126.60	25/08/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,406.68	0	3,406.68	24/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-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	24/08/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,947.72	0	2,947.72	29/09/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,879.02	0	2,879.02	29/09/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,357.15	0	2,357.15	27/09/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/07/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,974.98	0	2,974.98	26/07/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,974.98	0	2,974.98	24/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,435.71	0	2,435.71	27/07/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,435.71	0	2,435.71	25/08/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	3,594.86	0	3,594.86	14/07/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-974.31	0	-974.31	14/07/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	771.22	0	771.22	24/08/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-549.96	0	-549.96	24/08/2016
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	Residential Placements	Long Term Team - OP	5,028.58	0	5,028.58	14/07/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	7,503.42	0	7,503.42	25/08/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-892.22	0	-892.22	25/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-48,170.49	-9,634.10	-57,804.59	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-37,147.95	-7,429.59	-44,577.54	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-35,476.29	-7,095.26	-42,571.55	12/08/2016
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	Residential Schools	Ind & Non Maint Res Sch	-4,794.62	-958.92	-5,753.54	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	Residential Schools	Ind Residential Day School Placement	-2,151.18	-430.24	-2,581.42	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-1,677.93	-335.59	-2,013.52	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-1,677.93	-335.59	-2,013.52	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-1,433.98	-286.8	-1,720.78	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-1,433.98	-286.8	-1,720.78	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-1,419.75	-283.95	-1,703.70	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-731.43	-146.29	-877.72	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	731.43	146.29	877.72	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	1,419.75	283.95	1,703.70	17/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	1,433.98	286.8	1,720.78	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	1,433.98	286.8	1,720.78	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	1,677.93	335.59	2,013.52	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	1,677.93	335.59	2,013.52	15/08/2016
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	4,794.62	958.92	5,753.54	12/08/2016
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	4,794.62	958.92	5,753.54	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	10,167.02	2,033.40	12,200.42	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	12,718.30	2,543.66	15,261.96	15/08/2016
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	Residential Schools	Ind & Non Maint Res Sch	15,450.00	3,090.00	18,540.00	17/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	17,750.39	3,550.08	21,300.47	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	24,867.59	4,973.52	29,841.11	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	35,476.28	7,095.26	42,571.54	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	35,476.29	7,095.26	42,571.55	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	Residential Schools	Ind Residential Day School Placement	36,052.91	7,210.58	43,263.49	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	36,052.94	7,210.59	43,263.53	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	36,409.91	7,281.98	43,691.89	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	36,410.00	7,282.00	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	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	36,437.92	7,287.58	43,725.50	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	36,798.44	7,359.69	44,158.13	12/08/2016
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	Residential Schools	Ind Residential Day School Placement	48,170.48	9,634.10	57,804.58	12/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	48,170.49	9,634.10	57,804.59	12/08/2016
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	Residential Schools	Ind Residential Day School Placement	52,114.94	10,422.99	62,537.93	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	59,043.37	11,808.67	70,852.04	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	59,043.46	11,808.69	70,852.15	12/08/2016
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	Residential Schools	Ind Residential Day School Placement	59,043.47	11,808.69	70,852.16	15/08/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	61,002.11	12,200.42	73,202.53	12/08/2016
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	Residential Schools	Ind & Non Maint Res Sch	108,264.66	21,652.93	129,917.59	12/08/2016
Natascha Ambrosio Care of	Social Services Clients - Other Payments	Children With Disabilities Client Costs	989.35	0	989.35	18/08/2016
Natascha Ambrosio Care of	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.34	0	1,022.34	16/09/2016
Natascha Ambrosio Care of	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	19/07/2016
Natascha Ambrosio Care of	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,605.31	0	2,605.31	19/07/2016
Natasha March	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,000.00	400	2,400.00	02/08/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,055.73	0	3,055.73	07/07/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	07/07/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	07/07/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	02/08/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	30/08/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	30/08/2016
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	Foster Payments	Childrens Placements	957.87	0	957.87	07/07/2016
National Fostering Agency	Foster Payments	Childrens Placements	3,066.00	0	3,066.00	07/07/2016
National Fostering Agency	Foster Payments	Fostering	3,118.50	0	3,118.50	07/07/2016
National Fostering Agency	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	07/07/2016
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	08/08/2016
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	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	10,575.00	0	10,575.00	30/09/2016
Nationwide Traffic Solutions	Highways - Enforcement	Environmental Compliance	500	0	500	14/07/2016
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)	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/08/2016
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016

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

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,360.00	0	3,360.00	08/08/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,402.56	0	3,402.56	07/07/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,402.56	0	3,402.56	06/09/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,472.00	0	3,472.00	07/07/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,472.00	0	3,472.00	06/09/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	-8,636.81	0	-8,636.81	12/07/2016
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-3,395.21	0	-3,395.21	22/08/2016
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	20/09/2016
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,200.00	0	1,200.00	23/09/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,387.80	0	1,387.80	12/07/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,433.26	0	1,433.26	22/08/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,433.26	0	1,433.26	20/09/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.06	0	1,434.06	22/08/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.06	0	1,434.06	20/09/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,439.53	0	1,439.53	11/07/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,487.51	0	1,487.51	17/08/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,487.51	0	1,487.51	19/09/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,928.57	0	1,928.57	12/07/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,992.86	0	1,992.86	22/08/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,992.86	0	1,992.86	20/09/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	3,046.75	0	3,046.75	12/07/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	3,148.32	0	3,148.32	22/08/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	3,148.32	0	3,148.32	20/09/2016
NHS Harrow CCG	Nursing Care	Interim Funding	3,835.47	0	3,835.47	20/09/2016
NHS Harrow CCG	Adults & Social - Client Charges	Long Term Team - OP	5,245.76	0	5,245.76	12/07/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,387.03	0	1,387.03	12/07/2016
NHS Harrow CCG	Nursing Care	Interim Funding	15,174.22	0	15,174.22	22/08/2016
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Ind & Non Maint Res Sch	22,510.29	0	22,510.29	02/08/2016
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	DSG Prov For Therapy Serv	699,328.00	0	699,328.00	08/08/2016
Niamh O'Brien	Legal Fees/Advocacy	Barnet Homes Legal Services	1,250.00	250	1,500.00	15/08/2016
Nicholas Horsley	Legal Fees/Advocacy	Barnet Council Legal Services	2,300.00	460	2,760.00	25/07/2016
Nightingale House	Residential Placements	Long Term Team - OP	2,191.70	0	2,191.70	27/07/2016
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-866.45	0	-866.45	27/07/2016
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-866.45	0	-866.45	25/08/2016
Nightingale House	Residential Placements	Long Term Team - OP	2,191.70	0	2,191.70	25/08/2016
Nightingale House	Residential Placements	Long Term Team - OP	2,205.85	0	2,205.85	27/09/2016
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-838.5	0	-838.5	27/09/2016
Nikari Ltd	Accommodation	Housing Needs	-5,182.00	0	-5,182.00	07/07/2016
Nikari Ltd	Accommodation	Housing Needs	5,182.00	0	5,182.00	28/07/2016
Nikari Ltd	Accommodation	Housing Needs	5,182.00	0	5,182.00	07/07/2016
NIKARI LTD	Accommodation	Housing Needs	5,400.00	0	5,400.00	27/09/2016
NIKARI LTD	Accommodation	Housing Needs	5,850.00	0	5,850.00	27/09/2016
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4,256.53	0	4,256.53	27/09/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4,398.41	0	4,398.41	25/08/2016
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4,398.41	0	4,398.41	27/07/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
NMG Print	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	3,820.00	764	4,584.00	09/08/2016
North 51 Ltd	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	4,300.00	860	5,160.00	26/09/2016
North 51 Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	7,300.00	1,460.00	8,760.00	26/09/2016
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,560.00	0	7,560.00	05/09/2016
North Harrow Nursery Ltd	Private Nurseries	Dsg Outborough Placement-Fees	3,393.90	0	3,393.90	11/07/2016
North London ITeC	Other Professional Fees	Adult Skills Budget	6,274.00	0	6,274.00	29/07/2016
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	873.66	0	873.66	11/07/2016
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	919.62	0	919.62	27/07/2016
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,490.05	0	1,490.05	10/08/2016
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,725.44	0	1,725.44	11/07/2016
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,871.05	0	1,871.05	12/09/2016
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,874.97	0	1,874.97	21/07/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	440	88	528	03/08/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	950	190	1,140.00	24/08/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,217.35	243.47	1,460.82	26/08/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,377.40	275.48	1,652.88	28/07/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	2,000.00	400	2,400.00	27/07/2016
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	62,771.82	12,554.36	75,326.18	11/07/2016
Northgate Public Services	Other Professional Fees	Revenues - Dso	90,000.00	18,000.00	108,000.00	17/08/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	-1,353.95	-270.79	-1,624.74	17/08/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	484.03	96.81	580.84	01/08/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	570	114	684	24/08/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	General Housing Revenue Account (HRA)	950	190	1,140.00	27/07/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	4,275.00	855	5,130.00	22/08/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	5,000.00	1,000.00	6,000.00	27/09/2016
Northgate Public Services	Miscellaneous Supplies & Services Cost	Management Information & I.T.	15,200.00	3,040.00	18,240.00	12/09/2016
Northgate Public Services	Miscellaneous Supplies & Services Cost	Development Control	850	170	1,020.00	17/08/2016
Northgate Public Services	Miscellaneous Supplies & Services Cost	Director of Planning & Regeneration	78,050.00	15,610.00	93,660.00	23/09/2016
Northumbrian Water Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	747.5	149.5	897	09/08/2016
Northway School	Other Professional Fees	Other LA Special Schools	-812,300.00	0	-812,300.00	21/09/2016
Northway School	Other Professional Fees	Other LA Special Schools	812,300.00	0	812,300.00	21/09/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,500.30	0	1,500.30	27/07/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	26/08/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	28/09/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/09/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,125.80	0	2,125.80	27/09/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	27/07/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	25/08/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,063.40	0	2,063.40	27/07/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	26/08/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	28/09/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,738.45	0	4,738.45	27/09/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.22	0	-399.22	27/09/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	27/07/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	27/07/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	25/08/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	25/08/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,067.25	0	6,067.25	27/09/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15	27/09/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-649.21	0	-649.21	25/08/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	0	6,269.48	25/08/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	0	6,269.48	27/07/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	27/07/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.61	0	5,432.61	11/07/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.61	0	5,432.61	04/08/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.61	0	5,432.61	01/09/2016
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/07/2016
Nower Hill High School	Professional Services - Curriculum	Other Strategic School Support	4,742.00	0	4,742.00	11/07/2016
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	82,681.85	0	82,681.85	28/09/2016
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	622.3	124.46	746.76	17/08/2016
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	756.59	151.32	907.91	01/09/2016
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	869.96	43.5	913.46	01/09/2016
NPower Ltd	Electricity	Allotments	1,117.00	55.85	1,172.85	03/08/2016
NPower Ltd	Electricity	Allotments	1,127.15	225.43	1,352.58	03/08/2016
NPower Ltd	Electricity	Estates & Community Halls	1,023.03	204.61	1,227.64	10/08/2016
NPower Ltd	Electricity	Estates & Community Halls	5,198.60	259.93	5,458.53	10/08/2016
NPower Ltd	Electricity	Estates & Community Halls	-1.47	0	-1.47	15/09/2016
NPower Ltd	Electricity	Estates & Community Halls	1,366.10	273.22	1,639.32	15/09/2016
NPower Ltd	Electricity	Estates & Community Halls	5,428.20	271.41	5,699.61	15/09/2016
NPower Ltd	Electricity	Estates & Community Halls	1,373.35	274.67	1,648.02	28/09/2016
NPower Ltd	Electricity	Estates & Community Halls	5,571.40	278.57	5,849.97	28/09/2016
NPower Ltd	Electricity	Estates & Community Halls	1,880.17	376.03	2,256.20	12/09/2016
NPower Ltd	Electricity	Estates & Community Halls	5,374.60	268.73	5,643.33	12/09/2016
NPower Ltd	Electricity	1 Southdown Close (Pct)	-1,258.00	0	-1,258.00	26/08/2016
NPower Ltd	Electricity	1 Southdown Close (Pct)	1,258.00	0	1,258.00	26/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,230.00	0	13,230.00	05/09/2016
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	695	0	695	09/08/2016
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	3,175.00	0	3,175.00	23/08/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,357.15	0	2,357.15	27/09/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	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	Residential Placements	Long Term Team - OP	2,435.71	0	2,435.71	25/08/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-180.43	0	-180.43	27/07/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,435.71	0	2,435.71	27/07/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-392.1	0	-392.1	27/07/2016
Oaklands College	Residential Schools	TU-ISP Provision	1,818.66	0	1,818.66	06/09/2016
Oaklands College	Residential Schools	TU-ISP Provision	123,231.90	0	123,231.90	25/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	6	1.2	7.2	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	Stationery & In House Printing	Joint Legal Services	20	4	24	14/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	21.08	4.22	25.3	14/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	22.92	4.58	27.5	14/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	46.65	9.33	55.98	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	Stationery & In House Printing	Joint Legal Services	504.5	100.9	605.4	24/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	0.14	0.03	0.17	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	0.24	0.05	0.29	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	0.79	0.16	0.95	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	1.4	0.28	1.68	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	3.71	0.74	4.45	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	4.12	0.82	4.94	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	5	1	6	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	13.98	2.8	16.78	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	39.03	7.81	46.84	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Access Harrow	677	135.4	812.4	09/08/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.08	0.02	0.1	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	Stationery & In House Printing	Joint Legal Services	0.1	0.02	0.12	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.16	0.03	0.19	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	Stationery & In House Printing	Joint Legal Services	0.39	0.08	0.47	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.5	0.1	0.6	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.78	0.16	0.94	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.8	0.16	0.96	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	Stationery & In House Printing	Joint Legal Services	1.52	0.3	1.82	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.8	0.36	2.16	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	Stationery & In House Printing	Joint Legal Services	4.5	0.9	5.4	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	6.72	1.34	8.06	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	8	1.6	9.6	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	11.7	2.34	14.04	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	16	3.2	19.2	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	19.3	3.86	23.16	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	19.84	3.97	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	Stationery & In House Printing	Joint Legal Services	103.74	20.75	124.49	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	131.88	26.38	158.26	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	Stationery & In House Printing	Joint Legal Services	209.94	41.99	251.93	27/07/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	2,018.00	403.6	2,421.60	24/08/2016
Office Depot UK Ltd	Stationery & In House Printing	P-DSG Hill View Nursery	113.38	22.68	136.06	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	Stationery & In House Printing	P-DSG Hill View Nursery	120.72	24.14	144.86	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
Oliver Landpower Ltd	Equipment Lease, Purchase, Maintenance and Repair	Section 106	8,723.60	1,744.72	10,468.32	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	Residential Schools	EOTAS & AP	2,400.00	0	2,400.00	16/08/2016
On Track Education Services	Residential Schools	EOTAS & AP	3,200.00	0	3,200.00	16/08/2016
On Track Education Services	Residential Schools	EOTAS & AP	3,200.00	0	3,200.00	16/08/2016
On Track Education Services	Residential Schools	EOTAS & AP	3,200.00	0	3,200.00	16/08/2016
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,455.00	291	1,746.00	28/09/2016
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,930.00	386	2,316.00	28/07/2016
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,405.00	481	2,886.00	24/08/2016
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	4,712.00	942.4	5,654.40	18/07/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-1,252.52	0	-1,252.52	15/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - OP	515.07	0	515.07	06/09/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.36	0	564.36	19/08/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.36	0	564.36	15/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - PD	634.38	0	634.38	06/09/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	998.25	0	998.25	18/07/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-322.25	0	-322.25	18/07/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - OP	789.13	0	789.13	26/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - OP	800.19	0	800.19	06/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - PD	875	0	875	06/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - OP	926.89	0	926.89	06/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - OP	941.64	0	941.64	06/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - OP	942.82	0	942.82	06/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - PD	953.75	0	953.75	06/09/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	1,061.24	0	1,061.24	15/09/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - OP	1,077.93	0	1,077.93	06/09/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,222.10	0	1,222.10	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	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	18/07/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	18/07/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	19/08/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	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	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	15/09/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	996.48	0	996.48	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	Social Care Personal Budgets	Personalisation - OP	2,378.00	0	2,378.00	15/09/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-1,245.60	0	-1,245.60	19/08/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	23,736.38	0	23,736.38	19/08/2016
Only Care Limited	Residential Placements	Long Term Team - OP	2,253.00	0	2,253.00	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	Security Costs	Cyclical Maintenance	4,529.19	905.84	5,435.03	27/07/2016
Optimising Coaching Ltd	Conference Fees and Expenses	Together with Families	3,000.00	0	3,000.00	31/08/2016
Optimising Coaching Ltd	Miscellaneous Supplies & Services Cost	Together with Families	500	0	500	18/07/2016
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	3,556.69	711.34	4,268.03	25/07/2016
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	ICT - Sopra Steria	66,474.00	13,294.80	79,768.80	20/07/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	-625.93	0	-625.93	29/09/2016
Orchard End Ltd	Residential Placements	Long Term Team - OP	9,171.43	0	9,171.43	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	Residential Placements	Long Term Team - OP	9,477.14	0	9,477.14	24/08/2016
Orchard End Ltd	Residential Placements	Long Term Team - OP	9,477.14	0	9,477.14	26/07/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	-600.74	0	-600.74	26/07/2016
Ordnance Survey	Private Contractors for Back Office Services	WEB Team	3,400.00	680	4,080.00	25/07/2016
Organisation Development	Other Professional Fees	Access Harrow	1,200.00	240	1,440.00	26/08/2016
Otis Limited	Building Maintenance Exit Costs	Car Park - Peel House	3,804.24	760.85	4,565.09	11/08/2016
Oxford Computer Consultants	Computer Software, Purchase and Maintenance	Safeguarding Assurance Team	8,313.74	1,662.75	9,976.49	13/09/2016
P Dutson	Other Professional Fees	Liability Insurance	636	127.2	763.2	24/08/2016
P Dutson	Other Professional Fees	Liability Insurance	1,496.00	299.2	1,795.20	06/07/2016
P M Williams Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	476.8	0	476.8	13/07/2016
P M Williams Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	775.22	38.76	813.98	13/07/2016
P3 electrical services	Building Maintenance Exit Costs	Car Pk-M/S.Queens Hse.	951.81	190.36	1,142.17	14/09/2016
Pager Power Ltd	Consultants Fees	Grange Farm	993.75	198.75	1,192.50	27/07/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,292.00	0	5,292.00	05/09/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,402.00	0	3,402.00	05/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,804.00	0	6,804.00	05/09/2016
Park High School	Professional Services - Curriculum	Other Strategic School Support	4,754.00	0	4,754.00	23/08/2016
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	35,606.66	0	35,606.66	28/09/2016
Park Lane Residential Home Ltd	Residential Placements	Childrens Placements	1,062.60	0	1,062.60	07/07/2016
Park Lane Residential Home Ltd	Residential Placements	Childrens Placements	1,062.60	0	1,062.60	07/07/2016
Park Lane Residential Home Ltd	Residential Placements	Childrens Placements	3,453.45	0	3,453.45	07/07/2016
Park Lane Residential Home Ltd	Semi Independent	Leaving Care Placements	6,375.60	0	6,375.60	07/07/2016
Park Lane Residential Home Ltd	Semi Independent	Leaving Care Placements	7,172.55	0	7,172.55	07/07/2016
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	Semi Independent	Leaving Care Placements	7,969.50	0	7,969.50	07/07/2016
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	Semi Independent	Leaving Care Placements	8,235.15	0	8,235.15	07/07/2016
Park Lane Residential Home Ltd	Semi Independent	Leaving Care Placements	8,235.15	0	8,235.15	07/07/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,941.52	588.3	3,529.82	08/07/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,941.52	588.3	3,529.82	05/09/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	3,004.52	600.9	3,605.42	01/09/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Pk-M/S.Queens Hse.	11,830.00	2,366.00	14,196.00	08/08/2016
Parkview Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	3,175.00	0	3,175.00	05/07/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	4,212.47	0	4,212.47	27/09/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	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	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	25/08/2016
Pavilion Opera Education Trust	Performing Artists	Music Teaching	6,400.00	1,280.00	7,680.00	18/08/2016
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	843.6	0	843.6	18/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-13,721.40	0	-13,721.40	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-8,232.00	0	-8,232.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-5,439.61	0	-5,439.61	18/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-4,065.60	0	-4,065.60	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-2,824.70	0	-2,824.70	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-389.64	0	-389.64	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-2,494.54	0	-2,494.54	09/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-2,371.60	0	-2,371.60	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-2,358.15	0	-2,358.15	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-2,336.00	0	-2,336.00	16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,969.02	0	-1,969.02	09/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,896.00	0	-1,896.00	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,871.10	0	-1,871.10	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-1,694.00	0	-1,694.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,592.80	0	-1,592.80	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-1,507.50	0	-1,507.50	30/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,358.18	0	-1,358.18	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-1,355.20	0	-1,355.20	18/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	49.68	0	49.68	18/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-1,286.27	0	-1,286.27	05/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,190.56	0	-1,190.56	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-1,176.00	0	-1,176.00	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-1,157.91	0	-1,157.91	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,020.64	0	-1,020.64	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-912.56	0	-912.56	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-911.31	0	-911.31	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-787.74	0	-787.74	08/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-782.67	0	-782.67	05/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-592.3	0	-592.3	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-528.94	0	-528.94	16/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-67.52	0	-67.52	16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	570.08	0	570.08	16/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-67.52	0	-67.52	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	570.08	0	570.08	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-67.52	0	-67.52	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	570.08	0	570.08	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-17.36	0	-17.36	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	520	0	520	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	520	0	520	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-17.36	0	-17.36	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-17.36	0	-17.36	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	520	0	520	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	504	0	504	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	504	0	504	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	504	0	504	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	504	0	504	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	505.08	0	505.08	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0	508.2	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0	508.2	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0	508.2	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0	508.2	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0	508.2	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	509.71	0	509.71	09/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	510.32	0	510.32	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	510.32	0	510.32	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	510.32	0	510.32	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-186.68	0	-186.68	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	700	0	700	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	514.28	0	514.28	05/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	516.25	0	516.25	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	518.4	0	518.4	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	518.4	0	518.4	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	518.4	0	518.4	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	520	0	520	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	520	0	520	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-45.16	0	-45.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-204.36	0	-204.36	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	728	0	728	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	525	0	525	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	525	0	525	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	525	0	525	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-117.36	0	-117.36	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	645.16	0	645.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	645.16	0	645.16	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-117.36	0	-117.36	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-117.36	0	-117.36	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	645.16	0	645.16	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	537.16	0	537.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	537.16	0	537.16	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	537.16	0	537.16	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	537.6	0	537.6	05/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	546	0	546	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	546	0	546	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	546	0	546	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	550	0	550	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	550	0	550	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	550	0	550	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	22/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	552.68	0	552.68	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	552.68	0	552.68	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	552.68	0	552.68	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0	553.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0	553.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0	553.16	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0	553.16	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0	553.16	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0	553.16	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	556	0	556	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	556	0	556	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	556.6	0	556.6	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	556.6	0	556.6	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	556.6	0	556.6	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	558	0	558	02/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-140.76	0	-140.76	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	700	0	700	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-140.76	0	-140.76	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	700	0	700	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-316.64	0	-316.64	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	880.2	0	880.2	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	564.68	0	564.68	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	564.68	0	564.68	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-95.32	0	-95.32	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	660	0	660	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-95.32	0	-95.32	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	660	0	660	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-95.32	0	-95.32	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	660	0	660	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	564.8	0	564.8	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	564.8	0	564.8	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	565.12	0	565.12	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	565.12	0	565.12	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	565.12	0	565.12	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567	0	567	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567	0	567	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567	0	567	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	576	0	576	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	576	0	576	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	576	0	576	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	829.52	0	829.52	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-250.84	0	-250.84	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-250.84	0	-250.84	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	829.52	0	829.52	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	829.52	0	829.52	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-250.84	0	-250.84	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	579.2	0	579.2	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	579.2	0	579.2	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	580.32	0	580.32	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	582.32	0	582.32	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	582.32	0	582.32	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	582.32	0	582.32	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	588	0	588	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	588	0	588	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	588	0	588	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	593.23	0	593.23	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	595.32	0	595.32	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	903.9	0	903.9	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-305.87	0	-305.87	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	606.68	0	606.68	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	606.84	0	606.84	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	607.36	0	607.36	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	610.59	0	610.59	06/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-65.04	0	-65.04	16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	680.4	0	680.4	16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	680.4	0	680.4	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-65.04	0	-65.04	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-65.04	0	-65.04	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	680.4	0	680.4	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-230.84	0	-230.84	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	847	0	847	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	847	0	847	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-230.84	0	-230.84	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-230.84	0	-230.84	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	847	0	847	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	56.45	0	56.45	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	793	0	793	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-165.48	0	-165.48	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	629.2	0	629.2	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	629.2	0	629.2	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	629.2	0	629.2	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	629.6	0	629.6	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	629.6	0	629.6	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	637.28	0	637.28	18/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	640	0	640	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	640	0	640	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	640	0	640	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	640.8	0	640.8	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-69.04	0	-69.04	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	710.84	0	710.84	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	710.84	0	710.84	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-69.04	0	-69.04	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-69.04	0	-69.04	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	710.84	0	710.84	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	660	0	660	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	660	0	660	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	660	0	660	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-42.8	0	-42.8	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	704.16	0	704.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	704.16	0	704.16	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-42.8	0	-42.8	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	704.16	0	704.16	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-42.8	0	-42.8	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	663.6	0	663.6	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	850.74	0	850.74	09/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-179.34	0	-179.34	09/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	677.6	0	677.6	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	677.6	0	677.6	26/07/2016

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

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	850.48	0	850.48	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	855	0	855	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	855	0	855	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	890.84	0	890.84	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	890.84	0	890.84	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	890.84	0	890.84	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-236.4	0	-236.4	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,132.86	0	1,132.86	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,248.00	0	1,248.00	13/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-350.33	0	-350.33	13/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	909.6	0	909.6	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	910	0	910	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-63.32	0	-63.32	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	976.24	0	976.24	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0	-322.36	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,248.00	0	1,248.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	944.4	0	944.4	08/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-39.4	0	-39.4	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	990.8	0	990.8	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	990.8	0	990.8	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-39.4	0	-39.4	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	965.64	0	965.64	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	968	0	968	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	968	0	968	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	968	0	968	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	968	0	968	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	974.11	0	974.11	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	976.24	0	976.24	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	976.24	0	976.24	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	990	0	990	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	990	0	990	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	990	0	990	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	994	0	994	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	994	0	994	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	995.4	0	995.4	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	995.4	0	995.4	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	995.4	0	995.4	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	996.84	0	996.84	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	996.84	0	996.84	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	996.84	0	996.84	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-150.12	0	-150.12	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,165.92	0	1,165.92	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,165.92	0	1,165.92	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-150.12	0	-150.12	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,019.00	0	1,019.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,019.00	0	1,019.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,020.00	0	1,020.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,031.16	0	1,031.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,031.16	0	1,031.16	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,031.16	0	1,031.16	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,042.80	0	1,042.80	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,050.00	0	1,050.00	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,050.00	0	1,050.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,050.00	0	1,050.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,050.84	0	1,050.84	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,064.16	0	1,064.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,064.16	0	1,064.16	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,064.16	0	1,064.16	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,080.00	0	1,080.00	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,080.00	0	1,080.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,080.00	0	1,080.00	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-29.8	0	-29.8	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,113.92	0	1,113.92	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-29.8	0	-29.8	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,113.92	0	1,113.92	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-71.36	0	-71.36	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,165.92	0	1,165.92	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,105.84	0	1,105.84	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,105.84	0	1,105.84	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,105.84	0	1,105.84	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,105.84	0	1,105.84	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,105.84	0	1,105.84	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,105.84	0	1,105.84	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,113.20	0	1,113.20	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,113.20	0	1,113.20	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,113.92	0	1,113.92	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,129.36	0	1,129.36	18/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-167.57	0	-167.57	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,304.39	0	1,304.39	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,139.24	0	1,139.24	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,139.24	0	1,139.24	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,139.24	0	1,139.24	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,200.20	0	1,200.20	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-60.44	0	-60.44	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-60.44	0	-60.44	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,200.20	0	1,200.20	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-60.44	0	-60.44	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,200.20	0	1,200.20	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-32.4	0	-32.4	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,177.01	0	1,177.01	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,150.00	0	1,150.00	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,150.00	0	1,150.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,150.00	0	1,150.00	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-402.95	0	-402.95	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,560.00	0	1,560.00	06/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-6.48	0	-6.48	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,196.00	0	1,196.00	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-6.48	0	-6.48	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,196.00	0	1,196.00	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-6.48	0	-6.48	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,196.00	0	1,196.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,190.64	0	1,190.64	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,216.76	0	1,216.76	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-22.76	0	-22.76	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,216.76	0	1,216.76	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-22.76	0	-22.76	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,216.76	0	1,216.76	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-22.76	0	-22.76	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,204.00	0	1,204.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00	26/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00		19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-293.96	0	-293.96		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,524.60	0	1,524.60		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-293.96	0	-293.96		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,524.60	0	1,524.60		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-293.96	0	-293.96		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,524.60	0	1,524.60		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80		19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-22	0	-22		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,291.24	0	1,291.24		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-22	0	-22		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,291.24	0	1,291.24		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-22	0	-22		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,291.24	0	1,291.24		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,285.11	0	1,285.11		16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,287.20	0	1,287.20		02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,287.20	0	1,287.20		30/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,287.20	0	1,287.20		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24		19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-321.92	0	-321.92		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,637.36	0	1,637.36		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-321.92	0	-321.92		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,637.36	0	1,637.36		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-321.92	0	-321.92		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,637.36	0	1,637.36		19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-24.84	0	-24.84		18/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0	1,355.20		18/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-24.84	0	-24.84		02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0	1,355.20		02/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-24.84	0	-24.84		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0	1,355.20		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-24.84	0	-24.84		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0	1,355.20		19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-21.24	0	-21.24		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0	1,355.20		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0	1,355.20		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-21.24	0	-21.24		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0	1,355.20		19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-21.24	0	-21.24		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,334.97	0	1,334.97		02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,376.44	0	1,376.44		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,376.44	0	1,376.44		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,376.44	0	1,376.44		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,437.64	0	1,437.64		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,437.64	0	1,437.64		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,442.40	0	1,442.40		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,442.40	0	1,442.40		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,442.40	0	1,442.40		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,470.00	0	1,470.00		27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-99.28	0	-99.28		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-99.28	0	-99.28		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-99.28	0	-99.28		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,476.92	0	1,476.92		27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,603.56	0	1,603.56		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-122.44	0	-122.44		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,603.56	0	1,603.56		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-122.44	0	-122.44		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-122.44	0	-122.44		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,603.56	0	1,603.56		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,510.88	0	1,510.88		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,510.88	0	1,510.88		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,510.88	0	1,510.88		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,511.31	0	1,511.31		05/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,532.70	0	1,532.70		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,548.56	0	1,548.56		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,548.56	0	1,548.56		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,548.56	0	1,548.56		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,597.20	0	1,597.20		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-47.24	0	-47.24		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-47.24	0	-47.24		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,597.20	0	1,597.20		22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-47.24	0	-47.24		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,597.20	0	1,597.20		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,568.00	0	1,568.00		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,584.00	0	1,584.00		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,587.28	0	1,587.28		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,587.28	0	1,587.28		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,587.28	0	1,587.28		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,483.42	0	2,483.42		06/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-893.38	0	-893.38		06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,593.64	0	1,593.64		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,593.64	0	1,593.64		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,593.64	0	1,593.64		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,602.84	0	1,602.84		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,602.84	0	1,602.84		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,609.32	0	1,609.32		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,609.32	0	1,609.32		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,633.52	0	1,633.52		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,633.52	0	1,633.52		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,633.52	0	1,633.52		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,659.00	0	1,659.00		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,659.00	0	1,659.00		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,659.00	0	1,659.00		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,659.00	0	1,659.00		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,659.00	0	1,659.00		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,661.76	0	1,661.76		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,661.76	0	1,661.76		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,661.76	0	1,661.76		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,694.00	0	1,694.00		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,694.00	0	1,694.00		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,694.00	0	1,694.00		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,706.25	0	1,706.25		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,716.00	0	1,716.00		19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,722.48	0	1,722.48		26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,785.20	0	1,785.20		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-59.04	0	-59.04		26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-59.04	0	-59.04		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,785.20	0	1,785.20		22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,785.20	0	1,785.20		19/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-59.04	0	-59.04	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,757.60	0	1,757.60	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	1,808.50	0	1,808.50	30/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-256.68	0	-256.68	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,120.00	0	2,120.00	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-256.68	0	-256.68	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,120.00	0	2,120.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,120.00	0	2,120.00	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-256.68	0	-256.68	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,259.76	0	2,259.76	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-389.64	0	-389.64	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,259.76	0	2,259.76	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-389.64	0	-389.64	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-423.2	0	-423.2	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,308.16	0	2,308.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,308.16	0	2,308.16	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-423.2	0	-423.2	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-423.2	0	-423.2	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,308.16	0	2,308.16	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,889.16	0	1,889.16	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,889.16	0	1,889.16	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-78.8	0	-78.8	16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,981.60	0	1,981.60	16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,952.00	0	1,952.00	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,952.00	0	1,952.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,952.00	0	1,952.00	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-278.28	0	-278.28	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,253.00	0	2,253.00	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,253.00	0	2,253.00	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-278.28	0	-278.28	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,253.00	0	2,253.00	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-277.4	0	-277.4	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,990.80	0	1,990.80	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,990.80	0	1,990.80	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,990.80	0	1,990.80	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,129.60	0	2,129.60	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-99.8	0	-99.8	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,129.60	0	2,129.60	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-99.8	0	-99.8	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,129.60	0	2,129.60	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-99.8	0	-99.8	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,045.60	0	2,045.60	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,045.60	0	2,045.60	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,045.60	0	2,045.60	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,072.84	0	2,072.84	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,072.84	0	2,072.84	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,072.84	0	2,072.84	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,192.40	0	2,192.40	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-105.2	0	-105.2	26/07/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-105.2	0	-105.2	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,192.40	0	2,192.40	22/08/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.36	0	-95.36	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,192.40	0	2,192.40	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,229.11	0	2,229.11	09/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,283.77	0	2,283.77	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,336.00	0	2,336.00	16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,338.82	0	2,338.82	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,370.06	0	2,370.06	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,442.43	0	2,442.43	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,447.04	0	2,447.04	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,447.04	0	2,447.04	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,512.71	0	2,512.71	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,524.20	0	2,524.20	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,524.20	0	2,524.20	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,524.20	0	2,524.20	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,536.91	0	2,536.91	06/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-228.34	0	-228.34	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,793.70	0	2,793.70	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,023.57	0	3,023.57	13/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,046.22	0	3,046.22	09/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,075.80	0	3,075.80	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,209.50	0	3,209.50	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,311.00	0	3,311.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,605.40	0	3,605.40	16/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,606.39	0	3,606.39	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,685.50	0	3,685.50	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,756.91	0	3,756.91	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	4,140.00	0	4,140.00	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	4,216.05	0	4,216.05	02/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	4,236.43	0	4,236.43	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	4,375.00	0	4,375.00	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	5,759.10	0	5,759.10	18/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	5,865.75	0	5,865.75	05/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	26/07/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	22/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	6,772.00	0	6,772.00	06/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	9,780.25	0	9,780.25	19/09/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-691.44	0	-691.44	19/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	9,525.98	0	9,525.98	09/08/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	161.1	0	161.1	27/09/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	18,777.44	0	18,777.44	27/09/2016
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	58.5	0	58.5	26/09/2016
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	461.5	92.3	553.8	26/09/2016
Pearson Education Ltd	Residential Schools	SEN Casework Award	1,098.80	219.76	1,318.56	17/08/2016
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	241.2	0	241.2	06/07/2016
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	1,003.20	200.64	1,203.84	06/07/2016
Pearson Publishing Ltd	Other Professional Fees	CLA Pupil Premium Grant	2,550.00	510	3,060.00	22/08/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	580.8	0	580.8	15/09/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	18/07/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	19/08/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	15/09/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	1,887.60	0	1,887.60	24/08/2016
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,748.10	0	1,748.10	07/09/2016
Pen Test Partners LLP	Private Contractors for Back Office Services	BTP Client Team	2,700.00	540	3,240.00	01/09/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	18/07/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	19/08/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	15/09/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600	0	600	18/07/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600	0	600	19/08/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600	0	600	15/09/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	629.2	0	629.2	19/08/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	629.2	0	629.2	15/09/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,177.56	0	1,177.56	18/07/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0	-448.48	18/07/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,177.56	0	1,177.56	19/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0	-448.48	19/08/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,177.56	0	1,177.56	15/09/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0	-448.48	15/09/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,054.43	0	1,054.43	19/08/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-61.2	0	-61.2	18/07/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,242.92	0	1,242.92	18/07/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,242.92	0	1,242.92	19/08/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-61.2	0	-61.2	19/08/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-61.2	0	-61.2	15/09/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,242.92	0	1,242.92	15/09/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,258.40	0	1,258.40	18/07/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,458.32	0	1,458.32	18/07/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,458.32	0	1,458.32	19/08/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,700.05	0	1,700.05	18/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	503.85	0	503.85	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	505.9	0	505.9	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	515	0	515	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	558.9	0	558.9	21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	575.05	0	575.05	02/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.6	0	579.6	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.6	0	579.6	02/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.6	0	579.6	02/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	582.1	0	582.1	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	588.7	0	588.7	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	600.3	0	600.3	02/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	607.2	0	607.2	02/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	621	0	621	21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	641.85	0	641.85	25/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	644.2	0	644.2	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.2	0	644.2	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.2	0	644.2	25/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	345.11	0	345.11	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	299.09	0	299.09	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	653	0	653	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	779.85	0	779.85	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	Domiciliary Care	Personalisation - OP	841.8	0	841.8	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	862.65	0	862.65	21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	901.4	0	901.4	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	956.75	0	956.75	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,021.20	0	1,021.20	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,287.80	0	1,287.80	21/07/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,287.80	0	1,287.80	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,287.80	0	1,287.80	21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,518.00	0	1,518.00	21/09/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,527.25	0	1,527.25	22/08/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,573.20	0	1,573.20	21/07/2016
Pennine Playgrounds	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	16,376.58	3,275.32	19,651.90	15/07/2016
Pentland Field School	Residential Schools	Other LA Special Schools	9,166.67	0	9,166.67	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	Residential Schools	Other LA Special Schools	9,166.67	0	9,166.67	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	Residential Schools	Other LA Special Schools	9,166.67	0	9,166.67	19/07/2016
Pentland Field School	Residential Schools	Other LA Special Schools	9,166.67	0	9,166.67	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	Residential Schools	Other LA Special Schools	9,166.67	0	9,166.67	10/08/2016
Pentland Field School	Residential Schools	Other LA Special Schools	17,562.29	0	17,562.29	10/08/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - OP	560.15	0	560.15	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,410.72	0	2,410.72	27/09/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-121.63	0	-121.63	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	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	26/07/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	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	Residential Placements	Long Term Team - LD	6,352.50	0	6,352.50	27/09/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6,564.25	0	6,564.25	27/07/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6,564.25	0	6,564.25	25/08/2016
Performance Resolution trading as	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,050.00	210	1,260.00	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	Accommodation	Housing Needs	3,437.50	0	3,437.50	27/09/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	3,437.50	0	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	Legal Fees/Advocacy	Barnet Council Legal Services	14,872.30	2,974.46	17,846.76	03/08/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-16,811.48	-3,362.30	-20,173.78	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	Agency Staff	Procurement Pertemps	-12,363.51	-2,472.70	-14,836.21	06/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-10,969.64	-2,193.93	-13,163.57	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	Agency Staff	Procurement Pertemps	-9,806.56	-1,961.31	-11,767.87	06/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	3,541.67	708.33	4,250.00	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	Agency Staff	Procurement Pertemps	3,541.67	708.33	4,250.00	06/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	18,465.54	3,693.11	22,158.65	06/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	19,558.77	3,911.75	23,470.52	08/07/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	19,649.00	3,929.80	23,578.80	19/08/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	24,604.90	4,920.98	29,525.88	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	Agency Staff	Procurement Pertemps	28,012.83	5,602.57	33,615.40	19/08/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	352,142.33	70,428.47	422,570.80	09/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	367,859.79	73,571.96	441,431.75	19/08/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	407,766.31	81,553.26	489,319.57	06/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	410,453.18	82,090.64	492,543.82	19/08/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	411,911.34	82,382.27	494,293.61	19/08/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	419,893.72	83,978.74	503,872.46	16/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	420,033.49	84,006.70	504,040.19	06/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	446,143.59	89,228.72	535,372.31	23/09/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	446,637.95	89,327.59	535,965.54	19/08/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	448,989.17	89,797.83	538,787.00	22/07/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	453,572.90	90,714.58	544,287.48	22/07/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	468,225.63	93,645.13	561,870.76	19/08/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	479,137.96	95,827.59	574,965.55	05/07/2016
Peter Brett Associates LLP	Consultants Fees	Reactive Maintenance and allocation	450	90	540	17/08/2016
Peter Brett Associates LLP	Consultants Fees	Reactive Maintenance and allocation	2,588.00	517.6	3,105.60	21/09/2016
Peter Brett Associates LLP	Consultants Fees	Grange Farm	15,490.00	3,098.00	18,588.00	19/07/2016
Peter Brett Associates LLP	Consultants Fees	Grange Farm	16,700.00	3,340.00	20,040.00	22/08/2016
Peter Brett Associates LLP	Consultants Fees	Grange Farm	67,710.00	13,542.00	81,252.00	27/09/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	-3,750.00	-750	-4,500.00	26/08/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	3,750.00	750	4,500.00	26/08/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	3,750.00	750	4,500.00	25/08/2016
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	Consultants Fees	Affordable Housing Programme	8,000.00	1,600.00	9,600.00	26/07/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	12,500.00	2,500.00	15,000.00	26/07/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	30,000.00	6,000.00	36,000.00	13/07/2016
Peter Oldham	Legal Fees/Advocacy	Barnet Council Legal Services	3,570.00	714	4,284.00	22/07/2016
Peters Pre-School	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
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

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,325.00	0	1,325.00	24/08/2016
Phlorum Ltd	Other Professional Fees	Regeneration Programme	1,625.00	325	1,950.00	24/08/2016
Phoenix Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	3,220.00	0	3,220.00	05/07/2016
Phonak UK	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	485	97	582	11/07/2016
Phonak UK	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	781	156.2	937.2	14/09/2016
Phonak UK	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	3,825.00	765	4,590.00	14/09/2016
PHS Group Ltd	Building Cleaning	Bedford House	465.5	93.1	558.6	07/07/2016
Picpicld Limited	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	5,952.00	1,190.40	7,142.40	27/07/2016
Picpicld Limited	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	6,852.00	1,370.40	8,222.40	27/07/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	-163,663.26	0	-163,663.26	16/09/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	506.64	0	506.64	06/07/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	506.64	0	506.64	09/08/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	61,227.32	0	61,227.32	09/08/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	71,226.32	0	71,226.32	06/07/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	92,436.94	0	92,436.94	06/07/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	92,436.94	0	92,436.94	09/08/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	163,663.26	0	163,663.26	16/09/2016
PINE RIDGE HOUSING	Accommodation	Housing Needs	4,595.00	0	4,595.00	27/09/2016
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,595.00	0	4,595.00	27/09/2016
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,682.00	0	4,682.00	27/09/2016
PINERIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,681.75	0	4,681.75	27/09/2016
Pinn Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,038.90	0	1,038.90	31/08/2016
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	05/09/2016
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	508.48	0	508.48	29/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	528.8	0	528.8	11/08/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	533	0	533	14/07/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	565.71	0	565.71	29/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	573.1	0	573.1	26/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	574.18	0	574.18	26/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	592.9	0	592.9	15/07/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	598	0	598	02/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	599.42	0	599.42	26/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	601.4	0	601.4	26/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	616.13	0	616.13	29/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	628.41	0	628.41	11/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	647.38	0	647.38	29/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	656.86	0	656.86	29/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	674.43	0	674.43	11/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	690.98	0	690.98	11/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	709.2	0	709.2	29/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	742.78	0	742.78	29/09/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	804.71	0	804.71	19/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	814.33	0	814.33	11/07/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	837.95	0	837.95	26/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	840.61	0	840.61	26/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	842.86	0	842.86	11/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	851.06	0	851.06	26/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	872.31	0	872.31	29/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	1,185.80	0	1,185.80	11/07/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	1,272.32	0	1,272.32	15/07/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	1,278.86	0	1,278.86	11/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	1,333.13	0	1,333.13	26/08/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	1,403.91	0	1,403.91	29/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	1,639.67	0	1,639.67	29/09/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	1,764.29	0	1,764.29	26/08/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,003.20	0	1,003.20	06/07/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,310.40	0	1,310.40	04/07/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00	05/09/2016
Pitney Bowes Finance PLC	Postage	Post Room	2,125.25	425.05	2,550.30	12/08/2016
PJ Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-412.43	0	-412.43	27/07/2016
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25	27/07/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	2,994.20	0	2,994.20	27/07/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	3,087.25	0	3,087.25	27/09/2016
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65	27/09/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,686.87	0	3,686.87	27/09/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	27/07/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	25/08/2016
PJ Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	1,476.78	0	1,476.78	25/08/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	3,961.39	0	3,961.39	25/08/2016
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-1,241.92	0	-1,241.92	25/08/2016
PJ Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	4,616.58	0	4,616.58	20/09/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Priestmead Bulge Class	598.06	119.61	717.67	15/09/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Priestmead Bulge Class	617.99	123.6	741.59	12/08/2016
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	1,350.00	0	1,350.00	10/08/2016
Plexus Law	Legal Fees/Advocacy	Motor Insurance	1,617.00	323.4	1,940.40	11/07/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,912.00	382.4	2,294.40	28/07/2016
Plexus Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	25,000.00	0	25,000.00	08/09/2016
Plexus Law Ltd Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,000.00	0	3,000.00	30/09/2016
Plexus Law Ltd Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	14,000.00	0	14,000.00	28/09/2016
Pollock Lifts	Building Maintenance Exit Costs	DFG	21,324.50	4,264.90	25,589.40	17/08/2016
Pollock Lifts	Building Maintenance Exit Costs	Aids & Adaptions	9,865.00	1,973.00	11,838.00	16/09/2016
Polpitiya and Co Solictors	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,310.00	462	2,772.00	01/08/2016
POLPITIYA SOLICITORS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,900.00	0	4,900.00	21/07/2016
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	439.67	87.93	527.6	23/09/2016
Portland Stone Firms Ltd	Furniture Purchase and Repair	Station Road Imp - GLA funding	1,250.00	250	1,500.00	16/08/2016
Positive Fokus LTD	Costs Relating to the Holding of Elections	EU Referendum	2,457.75	491.55	2,949.30	25/07/2016
Post Adoption Centre	Grants and Subscriptions	Adoption	2,759.00	551.8	3,310.80	26/09/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	9	1.8	10.8	12/08/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	5,021.60	0	5,021.60	12/08/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	18	3.6	21.6	12/08/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	14,550.00	0	14,550.00	12/08/2016
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	583.74	0	583.74	30/08/2016
Posturite (Uk) Ltd	Computer Repair, Maintenance	Community Resources & Cohesion	487.48	97.5	584.98	20/07/2016
Posturite (Uk) Ltd	Fire Extinguishers	Housing Needs Staffing Costs	620.37	124.07	744.44	19/09/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Reablement Care Management	-647.5	-129.5	-777	28/09/2016
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Harrow Public Health	-482.84	-96.57	-579.41	16/08/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Fostering	426.58	85.32	511.9	09/09/2016
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Harrow Public Health	482.84	96.57	579.41	16/08/2016
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Harrow Public Health	482.84	96.57	579.41	27/07/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Access to Resources Team	572.16	114.43	686.59	14/09/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Reablement Care Management	647.5	129.5	777	31/08/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Reablement Care Management	647.5	129.5	777	28/09/2016
Potter Raper Partnership	Consultants Fees	Lincoln Place, Aylesbury	3,810.00	762	4,572.00	02/09/2016
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	8,680.50	1,736.10	10,416.60	27/07/2016
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	8,682.50	1,736.50	10,419.00	24/08/2016
Power Data Associates Ltd	Private Contractors, Third Party Payments	Street Lighting-Energy	3,200.00	640	3,840.00	18/07/2016
Power Saver Ltd	Security Costs	Closed Circuit TV Management	-1,142.00	-228.4	-1,370.40	26/08/2016
Power Saver Ltd	Security Costs	Closed Circuit TV Management	1,142.00	228.4	1,370.40	17/08/2016
Power Saver Ltd	Security Costs	Closed Circuit TV Management	1,142.00	228.4	1,370.40	26/08/2016
Powerday Plc	Refuse Collection	C.A.Site	2,806.00	561.2	3,367.20	13/09/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,712.00	0	1,712.00	27/07/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	-9,617.93	0	-9,617.93	27/07/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	3,934.09	0	3,934.09	27/07/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-205.39	0	-205.39	27/09/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-245.54	0	-245.54	27/09/2016
Precious Healthcare	Respite Costs	Long Term Team - OP	1,248.11	0	1,248.11	27/09/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	1,417.20	0	1,417.20	27/09/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-334.82	0	-334.82	27/09/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-214.39	0	-214.39	27/09/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	27/07/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-840.45	0	-840.45	27/07/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-825.75	0	-825.75	27/07/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,790.00	0	2,790.00	27/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-799.12	0	-799.12	27/09/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,889.65	0	2,889.65	27/09/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-840.45	0	-840.45	25/08/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	3,766.96	0	3,766.96	25/08/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	3,757.17	0	3,757.17	25/08/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-825.75	0	-825.75	25/08/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	27/07/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83	27/09/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	3,764.29	0	3,764.29	27/07/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	3,739.38	0	3,739.38	25/08/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,166.07	0	-1,166.07	25/08/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	3,832.50	0	3,832.50	27/09/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,623.86	0	1,623.86	25/08/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	4,529.18	0	4,529.18	25/08/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,039.64	0	-1,039.64	25/08/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-2,259.24	0	-2,259.24	25/08/2016
Precious Healthcare	Respite Costs	Long Term Team - OP	5,105.89	0	5,105.89	20/09/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,004.46	0	-1,004.46	20/09/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-840.21	0	-840.21	20/09/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	10,437.90	0	10,437.90	20/09/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	1,948.00	389.6	2,337.60	13/09/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,606.81	521.36	3,128.17	11/07/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,626.25	525.25	3,151.50	27/07/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,705.40	541.08	3,246.48	24/08/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	22.73	4.55	27.28	24/08/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	90.9	18.18	109.08	24/08/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	109.14	21.83	130.97	24/08/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	225.02	45	270.02	24/08/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	21.86	4.37	26.23	18/07/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	32.15	6.43	38.58	18/07/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	33.48	6.7	40.18	18/07/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	34.98	7	41.98	18/07/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	43.7	8.74	52.44	18/07/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	62.02	12.4	74.42	18/07/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	66.98	13.4	80.38	18/07/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	70.29	14.06	84.35	18/07/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	132.3	26.46	158.76	18/07/2016
Premier Partnerships Ltd	Staff training (General)	Harrow Public Health	737.5	147.5	885	24/08/2016
Premier Partnerships Ltd	Staff training (General)	Barnet Public Health	767.5	153.5	921	24/08/2016
Premier Partnerships Ltd	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	895	179	1,074.00	02/09/2016
Premier Resolutions UK Ltd	Accommodation	Divisional Director Targeted Services	1,320.15	0	1,320.15	25/08/2016
Premier Resolutions UK Ltd	Accommodation	Divisional Director Targeted Services	1,663.35	0	1,663.35	29/07/2016
Preservation Equipment Limited	Other Professional Fees	Headstone Manor Museum HLF	1,067.65	213.53	1,281.18	19/09/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Parking Management Schemes	-16,790.00	-3,358.00	-20,148.00	26/08/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Parking Management Schemes	16,790.00	3,358.00	20,148.00	26/08/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Parking Management Schemes	10,100.00	2,020.00	12,120.00	26/08/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Wealdstone Site	4,830.00	966	5,796.00	26/08/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,860.00	372	2,232.00	26/08/2016
Prime Interiors Design Ltd	Building Maintenance Exit Costs	16/17 Kitchen & Bathroom Prog	870	174	1,044.00	10/08/2016
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Marsh Road Enveloping 15-16 c/fwd	16,282.21	3,256.44	19,538.65	22/08/2016
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Marsh Road Enveloping 15-16 c/fwd	21,421.88	4,284.38	25,706.26	27/07/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,502.61	0	-1,502.61	27/07/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	-717.25	0	-717.25	27/07/2016
Primrose House Nursing Home	Nursing Care	Interim Funding	2,848.06	0	2,848.06	27/07/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	27/07/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-934.78	0	-934.78	27/07/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,886.25	0	2,886.25	27/09/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-909.77	0	-909.77	27/09/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,472.92	0	-1,472.92	27/09/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83	27/09/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,753.69	0	3,753.69	25/08/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-959.3	0	-959.3	25/08/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-591.26	0	-591.26	27/07/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,989.29	0	2,989.29	27/07/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-580.88	0	-580.88	27/09/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,082.50	0	3,082.50	27/09/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	2,136.16	0	2,136.16	25/08/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,956.46	0	3,956.46	25/08/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-2,768.89	0	-2,768.89	25/08/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	27/07/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,815.23	0	3,815.23	25/08/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-3,780.48	0	-3,780.48	20/09/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	7,560.96	0	7,560.96	20/09/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	6,468.75	0	6,468.75	27/09/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-840.22	0	-840.22	27/09/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	525	0	525	05/08/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	612.5	0	612.5	05/09/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,225.00	0	1,225.00	05/08/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,400.00	0	1,400.00	12/08/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,662.50	0	1,662.50	12/08/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,750.00	0	1,750.00	05/08/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,837.50	0	1,837.50	05/08/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,925.00	0	1,925.00	05/08/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	2,450.00	0	2,450.00	05/09/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	2,975.00	0	2,975.00	05/08/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	2,975.00	0	2,975.00	05/08/2016
Prospects (Access to Life)	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15	27/09/2016
Prospects (Access to Life)	Residential Placements	Long Term Team - LD	4,864.28	0	4,864.28	27/09/2016
Prospects (Access to Life)	Residential Placements	Long Term Team - LD	4,864.28	0	4,864.28	04/08/2016
Prospects (Access to Life)	Adults & Social - Client Charges	Long Term Team - LD	-541.28	0	-541.28	04/08/2016
Prospects (Access to Life)	Residential Placements	Long Term Team - LD	5,026.43	0	5,026.43	25/08/2016
Prospects (Access to Life)	Adults & Social - Client Charges	Long Term Team - LD	-649.21	0	-649.21	25/08/2016
Prospects (Access to Life)	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	27/07/2016
Prospects (Access to Life)	Residential Placements	Long Term Team - LD	5,026.43	0	5,026.43	27/07/2016
Prospects Services	Counselling, Therapy	Commissioning Contracts	100,000.00	20,000.00	120,000.00	29/07/2016
Pulstar Dataprint Ltd	Printing (external)	Parking A/C-On Street Enfrcmnt	979.16	195.83	1,174.99	03/08/2016
Pulstar Dataprint Ltd	Printing (external)	Parking A/C-On Street Enfrcmnt	1,501.00	300.2	1,801.20	21/09/2016
Pulstar Dataprint Ltd	Printing (external)	Parking A/C-On Street Enfrcmnt	1,541.00	308.2	1,849.20	07/07/2016
Purepower Electrics Ltd	Costs Relating to the Holding of Elections	EU Referendum	2,025.00	405	2,430.00	27/07/2016
QA LTD	Staff training (General)	Learning and Development	9,000.00	1,800.00	10,800.00	18/07/2016
Qdos Event Hire Limited	Costs Relating to the Holding of Elections	Gla Elections	2,500.00	500	3,000.00	11/07/2016
QEB Hollis Whiteman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-1,500.00	-300	-1,800.00	11/07/2016
QEB Hollis Whiteman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,387.50	277.5	1,665.00	28/07/2016
QEB Hollis Whiteman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	11/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
QEB Hollis Whiteman	Legal Fees/Advocacy	Corporate Anti Fraud Team	1,670.00	334	2,004.00	29/07/2016
Q-Nomy (UK) Limited	Computer Repair, Maintenance	Access Harrow	13,724.46	2,744.89	16,469.35	03/08/2016
Quadrant Security Group	Security Costs	Closed Circuit TV Management	751	150.2	901.2	21/09/2016
Quadrant Security Group	Security Costs	Closed Circuit TV Management	984	196.8	1,180.80	21/09/2016
Quadrant Security Group	Security Costs	Closed Circuit TV Management	28	5.6	33.6	26/08/2016
Quadrant Security Group	Security Costs	Closed Circuit TV Management	1,497.50	299.5	1,797.00	26/08/2016
Quadrant Security Group	Security Costs	Closed Circuit TV Management	3,072.00	614.4	3,686.40	19/07/2016
Quadrant Security Group	Security Costs	Parking A/C-On Street Enfrcmnt	9,724.52	1,944.90	11,669.42	10/08/2016
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00	05/09/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating prog works	3,392.00	678.4	4,070.40	20/09/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating prog works	8,095.00	1,619.00	9,714.00	09/08/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	26,940.00	5,388.00	32,328.00	20/09/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	35,794.00	7,158.80	42,952.80	20/09/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	36,919.00	7,383.80	44,302.80	20/09/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	40,832.00	8,166.40	48,998.40	09/08/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	42,574.00	8,514.80	51,088.80	09/08/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	78,749.00	15,749.80	94,498.80	27/07/2016
Quality Heating Services Ltd	Gas	Housing Repairs	527	105.4	632.4	02/08/2016
Quality Heating Services Ltd	Gas	Housing Repairs	558	111.6	669.6	06/07/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	663	132.6	795.6	12/09/2016
Quality Heating Services Ltd	Gas	Housing Repairs	812.2	162.44	974.64	20/09/2016
Quality Heating Services Ltd	Gas	Housing Repairs	825	165	990	06/07/2016
Quality Heating Services Ltd	Gas	Housing Repairs	962	192.4	1,154.40	07/07/2016
Quality Heating Services Ltd	Gas	Housing Repairs	1,036.00	207.2	1,243.20	11/08/2016
Quality Heating Services Ltd	Gas	Housing Repairs	1,046.50	209.3	1,255.80	07/07/2016
Quality Heating Services Ltd	Gas	Housing Repairs	1,100.00	220	1,320.00	31/08/2016
Quality Heating Services Ltd	Gas	Housing Repairs	1,138.50	227.7	1,366.20	11/08/2016
Quality Heating Services Ltd	Gas	Housing Repairs	1,595.00	319	1,914.00	02/08/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	1,738.00	347.6	2,085.60	12/09/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	2,300.00	460	2,760.00	09/08/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	3,260.00	652	3,912.00	06/07/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	4,955.50	991.1	5,946.60	17/08/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	5,212.50	1,042.50	6,255.00	06/07/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	7,109.50	1,421.90	8,531.40	07/09/2016
Quality Heating Services Ltd	Gas	Housing Repairs	9,694.50	1,938.90	11,633.40	21/07/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	10,075.00	2,015.00	12,090.00	12/09/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	17,200.00	3,440.00	20,640.00	16/08/2016
Quality Heating Services Ltd	Gas	Housing Repairs	20,225.50	4,045.10	24,270.60	21/07/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	34,615.27	6,923.05	41,538.32	26/08/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	34,615.27	6,923.05	41,538.32	28/09/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	504	0	504	11/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	507.8	0	507.8	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.2	0	508.2	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.2	0	508.2	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.2	0	508.2	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.2	0	508.2	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.2	0	508.2	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.2	0	508.2	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.2	0	508.2	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.2	0	508.2	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.71	0	508.71	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	517.4	0	517.4	06/09/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	518	0	518	19/08/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	522.62	0	522.62	09/09/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	525	0	525	19/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	530.89	0	530.89	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	531.3	0	531.3	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	532.36	0	532.36	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	536.36	0	536.36	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	540.31	0	540.31	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	545.59	0	545.59	11/07/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	546	0	546	09/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	562.65	0	562.65	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	562.65	0	562.65	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	11/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.8	0	565.8	06/09/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	588	0	588	19/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	591.51	0	591.51	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	591.51	0	591.51	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	608.03	0	608.03	18/08/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	18/07/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	19/08/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	15/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	621.02	0	621.02	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	177.48	0	177.48	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	443.54	0	443.54	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	621.02	0	621.02	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	621.02	0	621.02	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	621.02	0	621.02	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	621.02	0	621.02	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	649.25	0	649.25	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	649.25	0	649.25	20/09/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	653.38	0	653.38	09/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	664.05	0	664.05	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	677	0	677	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	677	0	677	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	677	0	677	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	677.6	0	677.6	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	678.62	0	678.62	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	678.62	0	678.62	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	678.62	0	678.62	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	682.68	0	682.68	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	682.68	0	682.68	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	686.8	0	686.8	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	686.8	0	686.8	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	686.8	0	686.8	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	687.58	0	687.58	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	689.7	0	689.7	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	708	0	708	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.2	0	735.2	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.2	0	735.2	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.2	0	735.2	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.2	0	735.2	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.2	0	735.2	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.2	0	735.2	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.2	0	735.2	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	767	0	767	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	768.61	0	768.61	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	768.61	0	768.61	20/09/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - OP	769.56	0	769.56	18/07/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	775.6	0	775.6	05/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	783.6	0	783.6	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	783.6	0	783.6	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	783.6	0	783.6	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	783.6	0	783.6	20/09/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	784	0	784	19/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	786.51	0	786.51	20/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	790.42	0	790.42	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	790.42	0	790.42	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	790.42	0	790.42	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	790.42	0	790.42	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	790.42	0	790.42	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	794.75	0	794.75	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	816.75	0	816.75	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	406.56	0	406.56	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	413.82	0	413.82	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	826.35	0	826.35	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	847	0	847	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	847	0	847	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	884	0	884	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	885.5	0	885.5	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	911.42	0	911.42	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	911.42	0	911.42	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	911.42	0	911.42	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	956.45	0	956.45	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	968	0	968	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,017.42	0	1,017.42	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,017.42	0	1,017.42	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,062.60	0	1,062.60	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,098.44	0	1,098.44	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,105.02	0	1,105.02	11/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,105.02	0	1,105.02	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,163.05	0	1,163.05	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,163.05	0	1,163.05	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,163.05	0	1,163.05	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,277.76	0	1,277.76	11/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,355.20	0	1,355.20	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,355.32	0	1,355.32	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,490.72	0	1,490.72	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,523.58	0	1,523.58	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,523.58	0	1,523.58	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,523.58	0	1,523.58	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,524.60	0	1,524.60	18/08/2016
Quality of Homecare - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-122	0	-122	18/07/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	18/07/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	19/08/2016
Quality of Homecare - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-122	0	-122	19/08/2016
Quality of Homecare - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-122	0	-122	15/09/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	15/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,573.48	0	1,573.48	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,573.48	0	1,573.48	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,573.48	0	1,573.48	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	1,578.81	0	1,578.81	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	1,578.81	0	1,578.81	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	4,961.97	0	4,961.97	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	-3,383.16	0	-3,383.16	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,582.20	0	1,582.20	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,582.20	0	1,582.20	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,582.20	0	1,582.20	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,593.90	0	1,593.90	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,644.16	0	1,644.16	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,654.11	0	1,654.11	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,691.97	0	1,691.97	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,691.97	0	1,691.97	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,691.97	0	1,691.97	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,697.39	0	1,697.39	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,768.87	0	1,768.87	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,805.30	0	1,805.30	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,809.19	0	1,809.19	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,921.00	0	1,921.00	06/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,008.31	0	2,008.31	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,032.80	0	2,032.80	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,032.80	0	2,032.80	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,707.01	0	2,707.01	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,707.01	0	2,707.01	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,707.01	0	2,707.01	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,822.20	0	2,822.20	11/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,822.20	0	2,822.20	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,822.20	0	2,822.20	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,950.49	0	2,950.49	20/09/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,034.20	0	3,034.20	01/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,034.20	0	3,034.20	29/07/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,034.20	0	3,034.20	18/08/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,170.51	0	3,170.51	20/09/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,631.92	0	-1,631.92	27/09/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,686.31	0	-1,686.31	25/08/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-6,092.48	0	-6,092.48	27/07/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	4,698.69	0	4,698.69	27/07/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	29/09/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-558.52	0	-558.52	29/09/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/08/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-577.13	0	-577.13	24/08/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-463.58	0	-463.58	26/07/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,451.22	0	2,451.22	29/09/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,532.92	0	2,532.92	26/07/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,532.92	0	2,532.92	24/08/2016
Queensmead School	Residential Schools	Dsg Outborough Placement-Fees	29,844.86	0	29,844.86	11/07/2016
Queenswood Priory	Other Professional Fees	Ind & Non Maint Res Sch	70,000.00	0	70,000.00	27/07/2016
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	779.4	155.88	935.28	12/07/2016
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	1,757.60	351.52	2,109.12	28/09/2016
Quill Pinpoint Ltd	Legal Fees/Advocacy	Joint Legal Services	2,745.00	549	3,294.00	08/09/2016
R and R Builders	Heating Repairs and Servicing	Renovation Grants	2,453.33	490.67	2,944.00	24/08/2016
R and R Builders	Heating Repairs and Servicing	Renovation Grants	3,345.00	669	4,014.00	25/07/2016
R and R Builders	Heating Repairs and Servicing	FILT Harrow Funded	1,500.00	300	1,800.00	25/07/2016
R and R Builders	Landlord Repairs Exit Costs	Improvement Grants	1,195.00	239	1,434.00	27/07/2016
R and R Builders	Heating Repairs and Servicing	Harrow Stay Put	650	130	780	17/08/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	420	84	504	19/07/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	450	90	540	10/08/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	510	102	612	19/07/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	510	102	612	06/07/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	510	102	612	10/08/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	585	117	702	20/07/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	585	117	702	10/08/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	645	129	774	27/07/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	1,035.00	207	1,242.00	19/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	433	86.6	519.6	07/09/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	443	88.6	531.6	23/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	445	89	534	20/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	476	95.2	571.2	23/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	478	95.6	573.6	20/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	06/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	17/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	20/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	20/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	20/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	17/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	07/09/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	540	108	648	05/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	570	114	684	20/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	23/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	07/09/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	07/09/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	700	140	840	07/09/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	720	144	864	27/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	17/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	14/09/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	14/09/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	807	161.4	968.4	11/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	850	170	1,020.00	23/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	990	198	1,188.00	23/08/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,190.00	238	1,428.00	20/07/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,640.00	328	1,968.00	07/09/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,800.00	560	3,360.00	20/07/2016
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,550.00	0	1,550.00	06/09/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,178.83	0	3,178.83	06/09/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	06/09/2016
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,512.00	0	1,512.00	05/09/2016
Raisa Saley	Legal Fees/Advocacy	Barnet Council Legal Services	618	123.6	741.6	22/07/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	27/07/2016
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Rajesh Thakrar	Social Care Personal Budgets	Personalisation - OP	9,735.00	0	9,735.00	24/08/2016
Ralli Solciitors Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,000.00	0	1,000.00	27/09/2016
RCKA Ltd	Consultants Fees	Roxeth Library	5,856.00	1,171.20	7,027.20	31/08/2016
RE (Regional Enterprise) Ltd	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	79,417.00	15,883.40	95,300.40	22/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	554.3	0	554.3	19/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	786.5	0	786.5	20/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	873.19	0	873.19	19/09/2016
Real Life Options	Residential Placements	Long Term Team - OP	873.19	0	873.19	19/09/2016
Real Life Options	Residential Placements	Long Term Team - OP	996.68	0	996.68	19/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,242.57	0	1,242.57	19/09/2016
Real Life Options	Day Care Payments	Personalisation - LD	1,021.93	0	1,021.93	27/07/2016
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0	247.91	27/07/2016
Real Life Options	Day Care Payments	Personalisation - LD	1,021.93	0	1,021.93	26/08/2016
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0	247.91	26/08/2016
Real Life Options	Travel Assistance (public)	Personalisation - LD	266.98	0	266.98	28/09/2016
Real Life Options	Day Care Payments	Personalisation - LD	1,100.54	0	1,100.54	28/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,371.32	0	1,371.32	19/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,375.91	0	1,375.91	19/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,574.81	0	1,574.81	19/09/2016
Real Life Options	Day Care Payments	Long Term Team - LD	1,827.54	0	1,827.54	27/07/2016
Real Life Options	Day Care Payments	Personalisation - OP	1,412.19	0	1,412.19	27/07/2016
Real Life Options	Travel Assistance (public)	Personalisation - OP	510	0	510	27/07/2016
Real Life Options	Day Care Payments	Personalisation - OP	1,412.19	0	1,412.19	26/08/2016
Real Life Options	Travel Assistance (public)	Personalisation - OP	510	0	510	26/08/2016
Real Life Options	Day Care Payments	Personalisation - OP	1,495.26	0	1,495.26	28/09/2016
Real Life Options	Travel Assistance (public)	Personalisation - OP	540	0	540	28/09/2016
Real Life Options	Day Care Payments	Long Term Team - LD	2,159.82	0	2,159.82	26/08/2016
Real Life Options	Day Care Payments	Long Term Team - LD	2,159.82	0	2,159.82	28/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-440.2	0	-440.2	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,245.73	0	2,245.73	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-440.2	0	-440.2	25/08/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,245.73	0	2,245.73	25/08/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,281.97	0	2,281.97	27/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-261	0	-261	27/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,556.53	0	5,556.53	25/08/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-758.72	0	-758.72	25/08/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,575.79	0	5,575.79	25/08/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-758.72	0	-758.72	25/08/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
Real Life Options	Residential Placements	Long Term Team - OP	3,538.65	0	3,538.65	25/08/2016
Real Life Options	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Real Life Options	Residential Placements	Long Term Team - OP	3,595.72	0	3,595.72	27/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Real Life Options	Residential Placements	Long Term Team - OP	3,538.65	0	3,538.65	27/07/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,556.53	0	5,556.53	27/07/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,646.17	0	5,646.17	27/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,575.79	0	5,575.79	27/07/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,665.72	0	5,665.72	27/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	3,538.65	0	3,538.65	27/07/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.12	0	-288.12	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.12	0	-288.12	25/08/2016
Real Life Options	Residential Placements	Long Term Team - LD	3,538.65	0	3,538.65	25/08/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-278.83	0	-278.83	27/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	3,595.72	0	3,595.72	27/09/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
Real Life Options	Residential Placements	Long Term Team - OP	4,038.86	0	4,038.86	25/08/2016
Real Life Options	Residential Placements	Long Term Team - OP	4,104.00	0	4,104.00	27/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Real Life Options	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Real Life Options	Residential Placements	Long Term Team - OP	4,038.86	0	4,038.86	27/07/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	6,381.88	0	6,381.88	25/08/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-758.72	0	-758.72	25/08/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	6,381.88	0	6,381.88	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	6,484.80	0	6,484.80	27/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,035.29	0	5,035.29	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,035.29	0	5,035.29	25/08/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-414.24	0	-414.24	25/08/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,116.50	0	5,116.50	27/09/2016
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	8,340.00	0	8,340.00	14/09/2016
Red Loft LLP	Consultants Fees	Affordable Housing Programme	559	111.8	670.8	05/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Red Loft LLP	Consultants Fees	Affordable Housing Programme	741	148.2	889.2	05/09/2016
Red Loft LLP	Consultants Fees	Affordable Housing Programme	1,625.00	325	1,950.00	05/09/2016
Red Loft LLP	Consultants Fees	Affordable Housing Programme	3,711.50	742.3	4,453.80	05/09/2016
Redacted Commercial Data	Other Professional Fees	SEP - Stanburn Infant and Junior Schools	-5,400.00	-1,080.00	-6,480.00	15/08/2016
Redacted Commercial Data	Consultants Fees	SEP - Stanburn Infant and Junior Schools	-4,104.00	-820.8	-4,924.80	15/08/2016
Redacted Commercial Data	Consultants Fees	SEP - Stanburn Infant and Junior Schools	4,104.00	820.8	4,924.80	15/08/2016
Redacted Commercial Data	Other Professional Fees	SEP - Stanburn Infant and Junior Schools	5,400.00	1,080.00	6,480.00	15/08/2016
Redacted Commercial Data	Other Professional Fees	Newton Farm Nursery, Infant & Junior Sch	1,845.00	369	2,214.00	05/09/2016
Redacted Commercial Data	Consultants Fees	Elmgrove Primary	450	90	540	05/09/2016
Redacted Commercial Data	Other Professional Fees	Woodlands	855	171	1,026.00	05/09/2016
Redacted Commercial Data	Consultants Fees	Stanburn School	2,736.00	547.2	3,283.20	05/09/2016
Redacted Commercial Data	Consultants Fees	Stanburn School	2,736.00	547.2	3,283.20	21/09/2016
Redacted Commercial Data	Consultants Fees	Stanburn School	4,104.00	820.8	4,924.80	05/09/2016
Redacted Commercial Data	Consultants Fees	Stanburn School	4,104.00	820.8	4,924.80	05/09/2016
Redacted Commercial Data	Consultants Fees	Stanburn School	4,104.00	820.8	4,924.80	05/09/2016
Redacted Commercial Data	Other Professional Fees	Stanburn School	5,400.00	1,080.00	6,480.00	05/09/2016
Redacted Commercial Data	Consultants Fees	Grimsdyke	4,009.62	801.92	4,811.54	20/07/2016
Redacted Commercial Data	Consultants Fees	Grimsdyke	4,009.62	801.92	4,811.54	21/09/2016
Redacted Commercial Data	Consultants Fees	Grimsdyke	4,009.62	801.92	4,811.54	14/09/2016
Redacted Commercial Data	Consultants Fees	Longfield	2,745.58	549.12	3,294.70	21/09/2016
Redacted Commercial Data	Consultants Fees	Longfield	2,745.58	549.12	3,294.70	14/09/2016
Redacted Commercial Data	Consultants Fees	Longfield	2,974.42	594.88	3,569.30	20/07/2016
Redacted Commercial Data	Consultants Fees	Welldon	-22,246.94	-4,449.39	-26,696.33	28/09/2016
Redacted Commercial Data	Consultants Fees	Welldon	3,434.88	686.98	4,121.86	21/09/2016
Redacted Commercial Data	Consultants Fees	Welldon	3,434.88	686.98	4,121.86	20/09/2016
Redacted Commercial Data	Consultants Fees	Welldon	4,996.19	999.24	5,995.43	20/07/2016
Redacted Commercial Data	Consultants Fees	Welldon	22,246.94	4,449.39	26,696.33	28/09/2016
Redacted Commercial Data	Consultants Fees	Stag Lane	4,824.07	964.81	5,788.88	05/09/2016
Redacted Commercial Data	Consultants Fees	Stag Lane	15,995.88	3,199.18	19,195.06	20/07/2016
Redacted Commercial Data	Consultants Fees	School Site Scoping	587.5	117.5	705	15/08/2016
Redacted Commercial Data	Consultants Fees	School Site Scoping	1,650.00	330	1,980.00	15/08/2016
Redacted Commercial Data	Other Professional Fees	ACL at Harrow Arts Centre	1,815.00	0	1,815.00	21/09/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	65.6	0	65.6	03/08/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	200	0	200	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	134.4	0	134.4	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.1	0	12.1	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.1	0	12.1	03/08/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	17.2	0	17.2	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.1	0	12.1	15/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-1,600.00	0	-1,600.00	12/09/2016
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	800	0	800	07/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,600.00	0	1,600.00	12/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	807.39	0	807.39	03/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	600	0	600	22/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855.84	0	855.84	14/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	966.16	0	966.16	25/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	969	0	969	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	09/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	20/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,045.00	0	1,045.00	06/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	07/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	11/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	16/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	30/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	16/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	06/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,150.00	0	1,150.00	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,180.00	0	1,180.00	11/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	04/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,250.00	0	1,250.00	27/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,575.00	0	1,575.00	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	0	1,313.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,626.00	0	2,626.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,325.00	0	1,325.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,350.00	0	1,350.00	10/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	19/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,869.23	0	1,869.23	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	11/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,616.00	0	1,616.00	10/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,646.00	0	1,646.00	16/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,626.86	0	1,626.86	21/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,180.00	0	1,180.00	01/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,800.00	0	1,800.00	14/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	01/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,250.00	0	2,250.00	30/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	750	0	750	01/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	547.34	0	547.34	14/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	795	0	795	22/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	968.81	0	968.81	06/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	750	0	750	27/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	807.39	0	807.39	03/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	600	0	600	22/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855.84	0	855.84	14/07/2016
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	966.16	0	966.16	25/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	969	0	969	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	850	0	850	28/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	09/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,045.00	0	1,045.00	06/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	07/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	11/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	16/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,100.00	0	2,100.00	17/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	30/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	16/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	06/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,150.00	0	1,150.00	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,180.00	0	1,180.00	11/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	04/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,250.00	0	1,250.00	27/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	0	1,313.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,325.00	0	1,325.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,350.00	0	1,350.00	10/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	19/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	945	0	945	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	11/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,616.00	0	1,616.00	10/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,600.00	0	1,600.00	16/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,626.86	0	1,626.86	21/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,180.00	0	1,180.00	01/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,800.00	0	1,800.00	14/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,250.00	0	1,250.00	01/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	250	0	250	27/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	375	0	375	22/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	400	0	400	19/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	300	0	300	14/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	26/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	150	0	150	01/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	180	0	180	01/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-93.06	0	-93.06	03/08/2016
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	620.9	0	620.9	07/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	791.14	0	791.14	27/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	852	0	852	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	912.03	0	912.03	15/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	986.48	0	986.48	27/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,016.14	0	1,016.14	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,042.32	0	1,042.32	15/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,195.20	0	1,195.20	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	306.82	0	306.82	05/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	18.56	0	18.56	11/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,097.00	0	1,097.00	28/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	93.06	0	93.06	03/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	93.06	0	93.06	04/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	184.57	0	184.57	25/07/2016
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	1,942.05	388.41	2,330.46	19/08/2016
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,500.00	500	3,000.00	23/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-3,000.00	0	-3,000.00	08/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-3,000.00	0	-3,000.00	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-2,150.00	0	-2,150.00	03/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	09/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	16/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	20/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	582	0	582	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	07/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	01/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	20/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	20/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	20/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	20/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,584.00	0	1,584.00	01/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,311.84	0	1,311.84	05/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,800.00	0	1,800.00	08/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,924.64	0	1,924.64	11/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	21/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	26/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,150.00	0	2,150.00	03/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	04/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,248.00	0	2,248.00	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,400.00	0	2,400.00	20/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	01/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	08/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	05/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	05/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	22/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,368.00	0	2,368.00	25/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	01/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	01/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	08/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	11/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	11/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	20/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	29/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	20/09/2016
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	1,000.00	0	1,000.00	01/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,500.00	0	3,500.00	26/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,500.00	0	3,500.00	16/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	01/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	22/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	22/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	01/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	20/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	30/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	5,200.00	0	5,200.00	27/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	30/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,250.00	0	1,250.00	01/09/2016
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	4,000.00	0	4,000.00	30/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	30/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	30/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	800	0	800	26/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	10/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	20/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	660	0	660	30/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	15/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	01/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,487.00	0	1,487.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,600.00	0	2,600.00	19/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,633.22	0	2,633.22	14/09/2016
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	193.4	0	193.4	03/08/2016
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	295.35	0	295.35	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	333.1	0	333.1	15/09/2016
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	450	90	540	19/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,550.00	0	1,550.00	14/09/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	150	0	150	05/08/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	150	0	150	04/08/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,475.20	0	3,475.20	19/08/2016
Redacted Commercial Data	Accommodation	Housing Needs	723.27	0	723.27	14/09/2016
Redacted Commercial Data	Accommodation	Housing Needs	782.61	0	782.61	11/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	791.32	0	791.32	14/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	813	0	813	14/09/2016
Redacted Commercial Data	Accommodation	Housing Needs	838.35	0	838.35	22/09/2016
Redacted Commercial Data	Accommodation	Housing Needs	82	0	82	20/09/2016
Redacted Commercial Data	Accommodation	Housing Needs	1,667.50	0	1,667.50	08/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	1,703.00	0	1,703.00	22/08/2016
Redacted Commercial Data	Accommodation	Housing Needs	1,904.00	0	1,904.00	11/08/2016
Redacted Commercial Data	Accommodation	Housing Needs	2,090.00	0	2,090.00	16/08/2016
Redacted Commercial Data	Accommodation	Housing Needs	2,197.25	0	2,197.25	22/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	2,240.00	0	2,240.00	16/08/2016
Redacted Commercial Data	Accommodation	Housing Needs	2,453.00	0	2,453.00	01/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	2,921.00	0	2,921.00	01/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	2,921.00	0	2,921.00	01/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	160.22	0	160.22	20/09/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,345.00	0	3,345.00	21/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,660.00	0	3,660.00	05/08/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,700.00	0	3,700.00	08/08/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,700.00	0	3,700.00	11/08/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,937.00	0	3,937.00	08/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	08/07/2016
Redacted Commercial Data	Accommodation	Housing Needs	2,363.00	0	2,363.00	30/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	909.09	181.82	1,090.91		25/07/2016
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	909.09	181.82	1,090.91		08/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,048.00	1,809.60	10,857.60		12/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,132.00	1,826.40	10,958.40		02/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,360.00	1,872.00	11,232.00		11/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	767	153.4	920.4		12/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,392.00	0	7,392.00		19/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,752.00	0	7,752.00		08/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,874.00	0	11,874.00		19/09/2016
Redacted Commercial Data	Consultants Fees	Homelessness	990	198	1,188.00		02/09/2016
Redacted Commercial Data	Consultants Fees	Homelessness	1,080.00	216	1,296.00		28/09/2016
Redacted Commercial Data	Consultants Fees	Homelessness	1,095.00	219	1,314.00		27/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,816.00	1,363.20	8,179.20		10/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,692.00	1,538.40	9,230.40		12/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,584.00	316.8	1,900.80		12/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,092.00	818.4	4,910.40		30/09/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	565	113	678		06/07/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	917	183.4	1,100.40		06/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,740.00	0	9,740.00		01/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,850.00	0	10,850.00		11/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,995.00	0	10,995.00		12/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,390.00	2,478.00	14,868.00		05/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,803.00	2,560.60	15,363.60		16/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,803.00	2,560.60	15,363.60		13/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,735.00	0	2,735.00		09/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,755.00	0	2,755.00		09/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,790.00	0	2,790.00		05/09/2016
Redacted Commercial Data	Transport (Private Hire)	Transport S S - Ops	1,869.00	373.8	2,242.80		19/09/2016
Redacted Commercial Data	Transport (Private Hire)	Transport S S - Ops	1,958.00	391.6	2,349.60		26/08/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops	33,063.64	6,612.73	39,676.37		19/09/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops	46,863.01	9,372.60	56,235.61		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	420	84	504		15/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	600	120	720		08/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	720	144	864		15/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	900	180	1,080.00		15/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	930	186	1,116.00		15/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	930	186	1,116.00		08/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,440.00	288	1,728.00		15/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,890.00	978	5,868.00		15/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	21,057.00	4,211.40	25,268.40		11/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	23,330.00	4,666.00	27,996.00		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	26,171.00	5,234.20	31,405.20		28/09/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	5,630.23	1,126.05	6,756.28		11/07/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	650	0	650		31/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,400.00	0	2,400.00		19/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,550.00	0	3,550.00		19/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,080.00	0	4,080.00		27/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,216.00	0	4,216.00		25/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,810.00	962	5,772.00		28/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,867.00	973.4	5,840.40		05/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,867.00	973.4	5,840.40		30/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,563.00	1,112.60	6,675.60		26/08/2016
Redacted Commercial Data	Other Professional Fees	Lcd Strategic Management	950	190	1,140.00		29/07/2016
Redacted Commercial Data	Other Professional Fees	Lcd Strategic Management	950	190	1,140.00		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,050.00	0	1,050.00		12/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	33,208.00	0	33,208.00		28/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	34,482.00	0	34,482.00		27/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	37,330.00	0	37,330.00		25/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	45,112.00	9,022.40	54,134.40		02/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	47,425.00	9,485.00	56,910.00		30/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	49,969.00	9,993.80	59,962.80		28/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,018.00	0	6,018.00		11/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,030.00	0	6,030.00		12/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,570.00	0	6,570.00		15/08/2016
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19		05/07/2016
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21		05/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,826.00	965.2	5,791.20		28/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,428.00	1,085.60	6,513.60		31/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,940.00	1,188.00	7,128.00		27/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,050.00	0	10,050.00		28/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,305.00	0	10,305.00		28/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,385.00	0	10,385.00		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,700.00	0	11,700.00		29/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,081.00	0	5,081.00		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,904.00	0	8,904.00		01/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8,156.00	-1,631.20	-9,787.20		29/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-5,921.00	0	-5,921.00		29/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,750.00	0	1,750.00		27/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,138.00	1,227.60	7,365.60		27/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,672.00	0	3,672.00		24/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,282.00	1,256.40	7,538.40		24/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,730.00	0	5,730.00		29/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,920.00	1,584.00	9,504.00		29/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,921.00	0	5,921.00		06/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,156.00	1,631.20	9,787.20		06/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,921.00	0	5,921.00		29/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,156.00	1,631.20	9,787.20		29/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,991.00	1,198.20	7,189.20		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,512.00	1,302.40	7,814.40		28/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,650.00	0	7,650.00		03/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,905.00	0	7,905.00		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,170.00	0	4,170.00		12/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,280.00	0	5,280.00		11/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,352.00	0	5,352.00		15/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	946	0	946		25/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,333.00	0	1,333.00		24/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,333.00	0	1,333.00		27/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	30,672.00	6,134.40	36,806.40		13/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	33,107.00	6,621.40	39,728.40		15/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	33,200.00	6,640.00	39,840.00		29/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,318.00	0	4,318.00		20/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,590.00	0	4,590.00		28/07/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	646.67	129.33	776		31/08/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,061.46	812.29	4,873.75		06/07/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	600	0	600		18/07/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	550	0	550		01/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,862.00	2,572.40	15,434.40		22/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,366.00	2,673.20	16,039.20		28/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,202.00	2,840.40	17,042.40		09/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,400.00	0	5,400.00		28/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,772.00	0	5,772.00		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,800.00	0	1,800.00		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,860.00	0	1,860.00		26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,498.00	0	9,498.00		11/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,261.00	0	12,261.00		03/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,465.00	0	12,465.00		28/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,741.00	0	12,741.00		30/08/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	530	106	636		25/07/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	579	115.8	694.8		25/07/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	626.69	125.34	752.03		03/08/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	635.33	127.07	762.4		17/08/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	835	167	1,002.00		17/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-3,560.00	0	-3,560.00		29/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,400.00	0	2,400.00		12/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,560.00	0	3,560.00	29/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,900.00	0	3,900.00	15/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,900.00	0	3,900.00	15/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,748.00	549.6	3,297.60	28/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,228.00	645.6	3,873.60	04/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,816.00	763.2	4,579.20	26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-19,745.00	0	-19,745.00	26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,553.10	0	10,553.10	03/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,395.20	0	12,395.20	21/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	19,745.00	0	19,745.00	26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	19,745.20	0	19,745.20	30/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,612.00	0	-1,612.00	11/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,395.00	0	1,395.00	26/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,623.00	0	1,623.00	01/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,166.00	0	3,166.00	11/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,185.00	0	4,185.00	11/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,496.00	0	1,496.00	21/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,040.00	0	2,040.00	26/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,108.00	0	2,108.00	17/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,192.00	0	3,192.00	06/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,780.00	0	3,780.00	28/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,906.00	0	3,906.00	25/08/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,000.00	200	1,200.00	11/07/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	550	0	550	25/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	450	90	540	30/08/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	480	96	576	12/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	540	108	648	29/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	570	114	684	29/09/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,199.00	239.8	1,438.80	28/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	70,722.00	14,144.40	84,866.40	12/09/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	77,292.00	15,458.40	92,750.40	14/07/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	80,155.00	16,031.00	96,186.00	19/08/2016
Redacted Commercial Data	Other Professional Fees	Bed&Breakfast	-5,024.83	0	-5,024.83	04/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	501.46	0	501.46	28/07/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,205.04	0	1,205.04	27/09/2016
Redacted Commercial Data	Other Professional Fees	Bed&Breakfast	100	0	100	22/09/2016
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Bed&Breakfast	2,741.72	0	2,741.72	04/08/2016
Redacted Commercial Data	Other Professional Fees	Bed&Breakfast	5,024.83	0	5,024.83	28/07/2016
Redacted Commercial Data	Other Professional Fees	Bed&Breakfast	5,024.83	0	5,024.83	04/07/2016
Redacted Commercial Data	Other Professional Fees	Bed&Breakfast	5,186.40	0	5,186.40	14/09/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	-696	-139.2	-835.2	29/09/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	696	139.2	835.2	29/09/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	696	139.2	835.2	30/09/2016
Redacted Commercial Data	Storage and Archiving	Tenant Services	910	182	1,092.00	12/09/2016
Redacted Commercial Data	Storage and Archiving	Tenant Services	1,852.50	370.5	2,223.00	11/07/2016
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	909.09	181.82	1,090.91	13/07/2016
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	909.09	181.82	1,090.91	17/08/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	550	110	660	20/09/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	550	110	660	20/09/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	660	132	792	20/09/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Section 47 Team	630	126	756	31/08/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Section 47 Team	756	151.2	907.2	12/08/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	43	0	43	03/08/2016
Redacted Commercial Data	Travel Assistance (public)	Section 47 Team	83.2	0	83.2	03/08/2016
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	282.3	0	282.3	03/08/2016
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	362.3	0	362.3	03/08/2016
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	403	0	403	03/08/2016
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	1,541.80	0	1,541.80	03/08/2016
Redacted Commercial Data	Travel Assistance (public)	Section 47 Team	19.3	0	19.3	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	26.6	0	26.6	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	65.6	0	65.6	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Quality Assurance & Service Improvement	82.4	0	82.4	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	124.2	0	124.2	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	322.3	0	322.3	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	409.4	0	409.4	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	452.3	0	452.3	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Adoption	478.4	0	478.4	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	949.4	0	949.4	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Youth Offending Team	23.3	0	23.3	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Training - Childrens Services	28	0	28	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Quality Assurance & Service Improvement	30.7	0	30.7	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Section 47 Team	41.6	0	41.6	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	65.6	0	65.6	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	68.6	0	68.6	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Adoption	77.2	0	77.2	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Children &Young People with Disabilities	86.1	0	86.1	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	186.3	0	186.3	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	261.8	0	261.8	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	298	0	298	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	513.8	0	513.8	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	CLA Pupil Premium Grant	550.5	0	550.5	15/09/2016
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	1,430.70	0	1,430.70	15/09/2016
Redacted Commercial Data	Accommodation	Long Term Care Management	641.62	128.32	769.94	22/09/2016
Redacted Commercial Data	Accommodation	MASH Team	815	163	978	04/08/2016
Redacted Commercial Data	Accommodation	MASH Team	-930	0	-930	02/09/2016
Redacted Commercial Data	Accommodation	MASH Team	900	0	900	05/08/2016
Redacted Commercial Data	Accommodation	MASH Team	930	0	930	02/09/2016
Redacted Commercial Data	Accommodation	Access to Resources Team	1,116.00	0	1,116.00	19/09/2016
Redacted Commercial Data	Transport (Private Hire)	Section 47 Team	460.5	92.1	552.6	30/08/2016
Redacted Commercial Data	Transport (Private Hire)	Children Looked After Team 1	1,089.00	217.8	1,306.80	25/08/2016
Redacted Commercial Data	Transport (Private Hire)	Section 47 Team	1,492.50	298.5	1,791.00	27/09/2016
Redacted Commercial Data	Accommodation	MASH Team	1,260.00	252	1,512.00	28/07/2016
Redacted Commercial Data	Accommodation	MASH Team	1,302.00	260.4	1,562.40	25/07/2016
Redacted Commercial Data	Other Professional Fees	Public Health Integration	2,925.00	585	3,510.00	10/08/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	1,428.00	0	1,428.00	27/09/2016
Redacted Commercial Data	Accommodation	MASH Team	3,276.00	0	3,276.00	02/08/2016
Redacted Commercial Data	Conference Fees and Expenses	Youth Offending Team	7,000.00	0	7,000.00	28/07/2016
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	-891	-178.2	-1,069.20	26/08/2016
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	891	0	891	06/09/2016
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	891	178.2	1,069.20	26/08/2016
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow Schools Improvement Partnership	1,976.25	0	1,976.25	06/07/2016
Redacted Commercial Data	Accommodation	MASH Team	1,350.00	270	1,620.00	01/08/2016
Redacted Commercial Data	Accommodation	MASH Team	1,395.00	279	1,674.00	04/08/2016
Redacted Commercial Data	Accommodation	MASH Team	1,395.00	279	1,674.00	01/08/2016
Redacted Commercial Data	Accommodation	MASH Team	1,395.00	279	1,674.00	25/08/2016
Redacted Commercial Data	Accommodation	MASH Team	1,260.00	252	1,512.00	07/09/2016
Redacted Commercial Data	Accommodation	MASH Team	1,260.00	252	1,512.00	07/09/2016
Redacted Commercial Data	Accommodation	MASH Team	1,302.00	260.4	1,562.40	07/09/2016
Redacted Commercial Data	Accommodation	MASH Team	1,302.00	260.4	1,562.40	22/09/2016
Redacted Commercial Data	Accommodation	Section 47 Team	960	0	960	11/07/2016
Redacted Commercial Data	Accommodation	Section 47 Team	960	0	960	01/08/2016
Redacted Commercial Data	Accommodation	Section 47 Team	992	0	992	01/08/2016
Redacted Commercial Data	Residential Placements	Childrens Placements	1,240.00	248	1,488.00	06/09/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	1,630.00	326	1,956.00	28/07/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	1,650.00	330	1,980.00	25/08/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Better Homes Grants	1,500.00	0	1,500.00	05/09/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Better Homes Grants	2,000.00	0	2,000.00	28/07/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Better Homes Grants	3,000.00	0	3,000.00	21/09/2016
Redacted Personal Data	Storage and Archiving	St John Fisher	2,275.00	455	2,730.00	15/08/2016
Redacted Personal Data	Other Professional Fees	Headstone Manor Museum HLF	-4,630.00	0	-4,630.00	29/09/2016
Redacted Personal Data	Other Professional Fees	Headstone Manor Museum HLF	2,315.00	0	2,315.00	30/09/2016
Redacted Personal Data	Other Professional Fees	Headstone Manor Museum HLF	4,630.00	0	4,630.00	29/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Lincoln Place, Aylesbury	1,007.00	201.4	1,208.40	27/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Regeneration Programme	646	129.2	775.2	27/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Regeneration Programme	21,471.00	4,294.20	25,765.20	27/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Redacted Personal Data	Grants and Subscriptions	Wider Hsg Initiative	50,000.00	0	50,000.00		06/07/2016
Redacted Personal Data	Grants and Subscriptions	Wider Hsg Initiative	55,000.00	0	55,000.00		10/08/2016
Redacted Personal Data	Storage and Archiving	Corporate Accomodation	960	192	1,152.00		09/09/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	-29,847.00	0	-29,847.00		27/09/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	-29,171.45	0	-29,171.45		27/09/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	8,946.00	0	8,946.00		19/07/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	9,295.63	0	9,295.63		14/07/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	13,745.00	0	13,745.00		21/07/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	29,171.45	0	29,171.45		27/09/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	29,847.00	0	29,847.00		27/09/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	3,060.50	0	3,060.50		05/09/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	7,975.00	0	7,975.00		28/07/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	12,000.00	0	12,000.00		21/09/2016
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	253	0	253		15/08/2016
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	1,150.00	0	1,150.00		15/08/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-762.86	0	-762.86		06/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00		29/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00		29/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00		29/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00		15/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00		15/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00		15/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00		05/09/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00		05/09/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00		15/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00		05/09/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,700.00	0	1,700.00		29/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,125.00	0	2,125.00		15/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,125.00	0	2,125.00		05/09/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00		29/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00		29/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00		15/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00		15/07/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00		05/09/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00		05/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	500	0	500		30/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	590	0	590		18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	932.86	0	932.86		04/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	500	0	500		11/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	513	0	513		30/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	0	1,000.00		15/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	2,000.00	0	2,000.00		18/08/2016
Redacted Personal Data	Other Professional Fees	Music Teaching	1,470.00	0	1,470.00		21/07/2016
Redacted Personal Data	Other Professional Fees	Music Teaching	819.6	0	819.6		08/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Music Teaching	500	0	500		29/09/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Music Teaching	532.6	0	532.6		21/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Music Teaching	650	0	650		19/09/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Music Teaching	1,430.61	0	1,430.61		13/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Music Teaching	3,329.98	0	3,329.98		22/07/2016
Redacted Personal Data	Regulatory Svs - Environmental Health	Liquor Licensing	1,250.00	0	1,250.00		14/07/2016
Redacted Personal Data	Accommodation	Section 106	854.62	0	854.62		30/08/2016
Redacted Personal Data	Accommodation	Section 106	1,098.61	0	1,098.61		30/08/2016
Redacted Personal Data	Accommodation	Section 106	1,098.61	0	1,098.61		30/08/2016
Redacted Personal Data	Accommodation	Housing Needs	1,293.12	0	1,293.12		26/08/2016
Redacted Personal Data	Accommodation	Housing Needs	500	0	500		21/09/2016
Redacted Personal Data	Accommodation	Housing Needs	400	0	400		21/09/2016
Redacted Personal Data	Accommodation	Housing Needs	545	0	545		26/07/2016
Redacted Personal Data	Accommodation	Housing Needs	600	0	600		15/09/2016
Redacted Personal Data	Accommodation	Housing Needs	650	0	650		15/09/2016
Redacted Personal Data	Accommodation	Housing Needs	700	0	700		03/08/2016
Redacted Personal Data	Accommodation	Housing Needs	820	0	820		26/07/2016
Redacted Personal Data	Accommodation	Housing Needs	1,200.00	0	1,200.00		21/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		09/08/2016
Redacted Personal Data	Accommodation	Housing Needs	-3,700.00	0	-3,700.00		08/08/2016
Redacted Personal Data	Accommodation	Housing Needs	37	0	37		20/09/2016
Redacted Personal Data	Accommodation	Housing Needs	-4,125.00	0	-4,125.00		01/07/2016
Redacted Personal Data	Accommodation	Housing Needs	143	0	143		21/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,125.00	0	1,125.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,152.32	0	1,152.32		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,318.35	0	1,318.35		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,530.00	0	1,530.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,530.00	0	1,530.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,560.00	0	1,560.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,599.00	0	1,599.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,605.00	0	1,605.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,605.00	0	1,605.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,635.00	0	1,635.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,649.18	0	1,649.18		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,650.00	0	1,650.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,650.00	0	1,650.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,667.50	0	1,667.50		01/07/2016
Redacted Personal Data	Accommodation	Housing Needs	1,683.00	0	1,683.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,683.00	0	1,683.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,683.00	0	1,683.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,790.00	0	1,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0	1,800.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0	1,800.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0	1,800.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0	1,800.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,836.00	0	1,836.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,912.50	0	1,912.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,912.53	0	1,912.53		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,950.00	0	1,950.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,969.50	0	1,969.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	1,989.00	0	1,989.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,010.00	0	2,010.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,025.00	0	2,025.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,175.00	0	2,175.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,218.50	0	2,218.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,249.75	0	2,249.75		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.00	0	2,250.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.00	0	2,250.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.00	0	2,250.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.04	0	2,250.04		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,294.97	0	2,294.97		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,294.97	0	2,294.97		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,295.00	0	2,295.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,368.48	0	2,368.48		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,448.00	0	2,448.00		27/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Redacted Personal Data	Accommodation	Housing Needs	2,461.92	0	2,461.92		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,550.00	0	2,550.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,550.00	0	2,550.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,565.00	0	2,565.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,565.00	0	2,565.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,625.00	0	2,625.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,754.00	0	2,754.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,754.00	0	2,754.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,755.00	0	2,755.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,760.00	0	2,760.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,775.00	0	2,775.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,775.00	0	2,775.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,815.25	0	2,815.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,830.50	0	2,830.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,845.75	0	2,845.75		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,861.00	0	2,861.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,861.00	0	2,861.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,876.00	0	2,876.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,907.00	0	2,907.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,907.50	0	2,907.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,925.00	0	2,925.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,965.25	0	2,965.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,965.25	0	2,965.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,982.00	0	2,982.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	2,983.50	0	2,983.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,073.00	0	3,073.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,090.00	0	3,090.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,150.00	0	3,150.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,150.25	0	3,150.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,150.50	0	3,150.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0	3,158.94		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0	3,158.94		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0	3,158.94		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0	3,158.94		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0	3,158.94		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,186.00	0	3,186.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,248.75	0	3,248.75		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,249.00	0	3,249.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,250.00	0	3,250.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,250.00	0	3,250.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,251.21	0	3,251.21		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,259.00	0	3,259.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,274.25	0	3,274.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,289.50	0	3,289.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,300.00	0	3,300.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,300.00	0	3,300.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,366.00	0	3,366.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,375.00	0	3,375.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,442.50	0	3,442.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,480.00	0	3,480.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,555.00	0	3,555.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,555.00	0	3,555.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,626.25	0	3,626.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,630.00	0	3,630.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,660.00	0	3,660.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,661.25	0	3,661.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,672.00	0	3,672.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,675.00	0	3,675.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,690.00	0	3,690.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,690.00	0	3,690.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,690.00	0	3,690.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,690.00	0	3,690.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,749.75	0	3,749.75		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0	3,750.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0	3,750.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0	3,750.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0	3,750.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0	3,750.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,900.00	0	3,900.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,900.00	0	3,900.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,939.00	0	3,939.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,951.00	0	3,951.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0	3,960.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0	3,960.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0	3,960.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00		01/07/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,161.00	0	4,161.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,250.00	0	4,250.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,260.00	0	4,260.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,284.00	0	4,284.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,284.00	0	4,284.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,328.06	0	4,328.06		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,345.25	0	4,345.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,360.50	0	4,360.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,410.00	0	4,410.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,425.00	0	4,425.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,425.00	0	4,425.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,425.00	0	4,425.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,432.50	0	4,432.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,440.00	0	4,440.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,447.75	0	4,447.75		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,455.00	0	4,455.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,455.00	0	4,455.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,498.25	0	4,498.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,530.00	0	4,530.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,545.00	0	4,545.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,575.00	0	4,575.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,603.75	0	4,603.75		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,617.50	0	4,617.50		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,666.25	0	4,666.25		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	4,896.00	0	4,896.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	5,250.00	0	5,250.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	5,304.00	0	5,304.00		27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	5,400.00	0	5,400.00		27/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Accommodation	Housing Needs	5,490.00	0	5,490.00	27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	5,625.00	0	5,625.00	27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	6,000.00	0	6,000.00	27/09/2016
Redacted Personal Data	Accommodation	Housing Needs	6,060.00	0	6,060.00	27/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Commercialisation	441.5	88.3	529.8	08/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	570	114	684	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	580.5	116.1	696.6	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	584	116.8	700.8	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Commercialisation	892	178.4	1,070.40	08/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	945	189	1,134.00	25/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Commercialisation	1,254.50	250.9	1,505.40	26/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	1,415.00	283	1,698.00	08/09/2016
Redacted Personal Data	Legal Fees/Advocacy	ICT - Sopra Steria	1,763.00	352.6	2,115.60	31/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,772.50	354.5	2,127.00	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,940.00	388	2,328.00	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	1,972.00	394.4	2,366.40	08/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	2,131.00	426.2	2,557.20	25/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1	0	1	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,250.70	450.14	2,700.84	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Commercialisation	30	0	30	27/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Commercialisation	2,763.00	552.6	3,315.60	27/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	2,916.50	583.3	3,499.80	08/09/2016
Redacted Personal Data	Legal Fees/Advocacy	ICT - Sopra Steria	3,374.50	674.9	4,049.40	27/07/2016
Redacted Personal Data	Legal Fees/Advocacy	ICT - Sopra Steria	3,745.44	749.09	4,494.53	27/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	5,708.50	1,141.70	6,850.20	28/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	5,990.50	1,198.10	7,188.60	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	ICT - Sopra Steria	6,285.00	1,257.00	7,542.00	31/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	6,977.00	1,395.40	8,372.40	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	7,652.50	1,530.50	9,183.00	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	14,148.50	2,829.70	16,978.20	22/07/2016
Redacted Personal Data	Legal Fees/Advocacy	ICT - Sopra Steria	18,129.00	3,625.80	21,754.80	23/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	46,116.50	9,223.30	55,339.80	25/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	900	180	1,080.00	14/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,935.00	387	2,322.00	25/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	520	104	624	24/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,090.00	218	1,308.00	21/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	25/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	426	85.2	511.2	10/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	01/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	06/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	08/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,100.00	220	1,320.00	08/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,125.00	425	2,550.00	31/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	18/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	07/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	07/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,150.00	230	1,380.00	31/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	850	0	850	11/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	22/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	01/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	31/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	25/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	0	525	31/08/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	520	0	520	26/07/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	530	0	530	21/09/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	700	0	700	30/09/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	800	0	800	08/08/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	925	0	925	19/08/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	975.58	0	975.58	26/07/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,200.00	0	1,200.00	07/07/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,624.00	0	1,624.00	09/09/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,709.06	0	1,709.06	07/07/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,818.32	0	1,818.32	05/09/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,093.50	0	6,093.50	10/08/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	47,995.00	0	47,995.00	21/09/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	EU Referendum	-500	0	-500	15/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	500	0	500	01/07/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	EU Referendum	500	0	500	15/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	500	0	500	17/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	550	0	550	01/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	650	0	650	01/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	675	0	675	01/07/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	750	0	750	25/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	750	0	750	14/09/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	800	0	800	01/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	800	0	800	05/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	840	0	840	01/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	900	0	900	01/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	950	0	950	01/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	1,000.00	0	1,000.00	01/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	1,450.00	0	1,450.00	01/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	2,121.35	0	2,121.35	29/07/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	8,574.00	1,714.80	10,288.80	10/08/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	8,861.00	1,772.20	10,633.20	07/09/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	11,964.00	2,392.80	14,356.80	07/09/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	11,976.00	2,395.20	14,371.20	10/08/2016
Redacted Personal Data	Storage and Archiving	Depot	450	90	540	09/09/2016
Redacted Personal Data	Storage and Archiving	Civic Centre Accommodation	650	130	780	09/09/2016
Redacted Personal Data	Rents		37,500.00	7,500.00	45,000.00	27/09/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	4,152.00	0	4,152.00	28/09/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	4,824.00	0	4,824.00	02/09/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	4,872.00	0	4,872.00	27/07/2016
Redacted Personal Data	Insurance Premiums	Parks/Open Spaces & Playing Fields	602.4	0	602.4	27/07/2016
Redacted Personal Data	Licences	Liquor Licensing	572	0	572	08/09/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	-1,121.13	0	-1,121.13	10/08/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	871.95	0	871.95	10/08/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,121.13	0	1,121.13	10/08/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,390.97	0	1,390.97	15/07/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,543.79	0	1,543.79	15/07/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,590.34	0	1,590.34	10/08/2016
Redacted Personal Data	Vehicle Hire Costs	Harrow Museum	550	0	550	19/09/2016
Redacted Personal Data	Vehicle Hire Costs	Harrow Museum	648	0	648	26/08/2016
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	870	0	870	29/09/2016
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	1,425.00	0	1,425.00	19/09/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Museum	1,680.00	0	1,680.00	29/09/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	27/09/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,985.33	0	3,985.33	25/07/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	4,500.00	0	4,500.00	16/08/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	-2,650.00	0	-2,650.00	20/09/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,650.00	0	2,650.00	20/09/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,177.38	0	1,177.38	25/07/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,257.68	0	1,257.68	12/09/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,368.37	0	1,368.37	22/07/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,852.93	0	1,852.93	26/08/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,201.94	0	2,201.94	23/09/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,222.93	0	2,222.93	25/08/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,246.54	0	2,246.54	17/08/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	3,983.43	0	3,983.43	01/07/2016
Redacted Personal Data	Grants and Subscriptions	Grants To Move	4,500.00	0	4,500.00	06/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,653.90	0	4,653.90	12/09/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,199.64	0	5,199.64	12/09/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,286.43	0	5,286.43	06/07/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,300.00	0	5,300.00	17/08/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,300.00	0	5,300.00	17/08/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,331.99	0	5,331.99	22/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-387.65	0	-387.65	27/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,851.47	0	7,851.47	27/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	25/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-560.56	0	-560.56	25/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	27/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,163.00	0	2,163.00	27/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15	29/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-752.1	0	-752.1	29/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-777.17	0	-777.17	26/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-777.17	0	-777.17	24/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	24/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	27/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	07/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Special Needs Services Group Admin	1,500.00	300	1,800.00	18/08/2016
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	11,538.00	0	11,538.00	03/08/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	9,170.00	0	9,170.00	03/08/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	15,766.00	0	15,766.00	03/08/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	29,700.00	0	29,700.00	03/08/2016
Redacted Personal Data	Domiciliary Care	Adoption Support	30,453.00	0	30,453.00	27/09/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	30,453.00	0	30,453.00	28/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,700.00	0	1,700.00	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-96.55	0	-96.55	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.47	0	2,064.47	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-99.78	0	-99.78	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-99.78	0	-99.78	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-8.83	0	-8.83	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	893.57	0	893.57	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.12	0	-9.12	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	923.36	0	923.36	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.12	0	-9.12	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	923.36	0	923.36	16/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	29/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712	0	712	20/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,980.00	0	1,980.00	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	-966.29	0	-966.29	13/09/2016
Redacted Personal Data	Foster Payments	Fostering	762.86	0	762.86	13/09/2016
Redacted Personal Data	Foster Payments	Fostering	762.86	0	762.86	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	762.86	0	762.86	27/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,335.00	0	1,335.00	20/09/2016
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	600	0	600	11/07/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	17/08/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,710.00	0	1,710.00	10/08/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	700	0	700	25/08/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	700	0	700	25/08/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	700	0	700	14/09/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	700	0	700	14/09/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	1,050.00	0	1,050.00	25/08/2016
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	2,080.00	0	2,080.00	03/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,186.00	237.2	1,423.20	27/07/2016
Redacted Personal Data	Staff training (General)	Local Safeguarding Children Board	550	0	550	18/07/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	-2,250.00	0	-2,250.00	16/09/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	2,250.00	0	2,250.00	16/09/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	2,250.00	0	2,250.00	27/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,350.00	270	1,620.00	18/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,265.76	0	1,265.76	21/09/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,312.64	0	1,312.64	24/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,640.80	0	1,640.80	26/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,800.00	0	1,800.00	08/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,125.00	0	1,125.00	03/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	875	0	875	03/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	816	163.2	979.2	24/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,000.00	0	1,000.00	19/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	510	102	612	02/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	27/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	715	143	858	07/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	27/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,250.00	250	1,500.00	27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,350.00	0	1,350.00	16/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	25/08/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	1,200.00	0	1,200.00	27/07/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	566.4	0	566.4	08/09/2016
Redacted Personal Data	Staff training (General)	Local Safeguarding Children Board	500	0	500	07/09/2016
Redacted Personal Data	Staff training (General)	Local Safeguarding Children Board	500	0	500	12/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	07/09/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	27/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,250.00	250	1,500.00	02/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	02/08/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	-855	0	-855	28/07/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	855	0	855	24/08/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	855	0	855	28/07/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,140.00	0	1,140.00	27/07/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	600	0	600	17/08/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	800	0	800	06/07/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	1,050.00	0	1,050.00	29/07/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	717.2	0	717.2	28/07/2016
Redacted Personal Data	Conference Fees and Expenses	Training - Childrens Services	1,300.00	260	1,560.00	19/08/2016
Redacted Personal Data	Conference Fees and Expenses	Training - Childrens Services	1,300.00	260	1,560.00	13/09/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	997.5	0	997.5	28/07/2016
Redacted Personal Data	Accommodation	MASH Team	1,440.00	0	1,440.00	27/07/2016
Redacted Personal Data	Accommodation	MASH Team	1,488.00	0	1,488.00	11/07/2016
Redacted Personal Data	Accommodation	MASH Team	1,488.00	0	1,488.00	25/08/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	1,250.00	250	1,500.00	20/09/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	2,000.00	400	2,400.00	20/09/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	1,800.00	0	1,800.00	27/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	2,455.00	0	2,455.00	28/07/2016
Redacted Personal Data	Consultants Fees	Project Infinity	-2,750.00	0	-2,750.00	06/07/2016
Redacted Personal Data	Consultants Fees	Project Infinity	2,750.00	0	2,750.00	06/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Redacted Personal Data	Consultants Fees	Project Infinity	2,750.00	0	2,750.00		21/09/2016
Redacted Personal Data	Consultants Fees	Project Infinity	3,300.00	0	3,300.00		13/07/2016
Redacted Personal Data	Consultants Fees	Project Infinity	12,100.00	0	12,100.00		13/07/2016
Redacted Personal Data	Consultants Fees	Project Infinity	12,100.00	0	12,100.00		13/07/2016
Redacted Personal Data	Consultants Fees	Project Infinity	12,100.00	0	12,100.00		21/09/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	4,400.00	0	4,400.00		27/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	4,400.00	0	4,400.00		25/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	510	0	510		24/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.48	0	1,877.48		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-90.17	0	-90.17		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.4	0	-93.4		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.18	0	-93.18		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07		16/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645		29/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712	0	712		13/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,118.86	0	1,118.86		23/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-953.96	0	-953.96		27/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		27/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15		27/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-871.07	0	-871.07		27/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	1,569.42	0	1,569.42		25/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-2,380.93	0	-2,380.93		25/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		25/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,142.85	0	2,142.85		27/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-644.48	0	-644.48		27/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-665.97	0	-665.97		25/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,214.29	0	2,214.29		25/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,214.29	0	2,214.29		27/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-515.31	0	-515.31		27/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-434.62	0	-434.62		27/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,142.85	0	2,142.85		27/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,214.29	0	2,214.29		25/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-449.1	0	-449.1		25/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,214.29	0	2,214.29		27/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-349.24	0	-349.24		27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	416.86	0	416.86		06/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356		06/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,646.43	0	2,646.43		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,734.64	0	2,734.64		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,734.64	0	2,734.64		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,151.48	0	4,151.48		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,289.87	0	4,289.87		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,289.87	0	4,289.87		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,569.25	0	5,569.25		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.88	0	5,754.88		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.88	0	5,754.88		16/09/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		06/07/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		13/07/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		18/07/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		26/07/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		02/08/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		09/08/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		16/08/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		23/08/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		31/08/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		06/09/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		13/09/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		20/09/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600		27/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700		14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700		14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800		18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00		29/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	560	0	560		15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	630	0	630		29/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690		15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700		11/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700		11/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741	0	741		30/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7		16/09/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50		05/09/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,402.00	0	3,402.00		05/09/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	1,602.00	0	1,602.00		02/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,589.78	0	1,589.78		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,642.78	0	1,642.78		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,642.78	0	1,642.78		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.3	0	-93.3		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.07	0	1,063.07		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-96.41	0	-96.41		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-96.41	0	-96.41		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51		16/09/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	907.29	0	907.29		26/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,071.43	0	4,071.43		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,207.14	0	4,207.14		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,207.14	0	4,207.14		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,152.22	0	1,152.22		18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,190.62	0	1,190.62		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,190.62	0	1,190.62		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,602.67	0	2,602.67		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,689.43	0	2,689.43		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,689.43	0	2,689.43		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,573.04	0	-1,573.04		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	870.79	0	870.79		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,946.93	0	1,946.93		16/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,401.17	0	5,401.17	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,878.98	0	1,878.98	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,830.00	0	1,830.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,891.00	0	1,891.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,891.00	0	1,891.00	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,630.00	0	3,630.00	21/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-71.48	0	-71.48	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,493.65	0	5,493.65	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-73.87	0	-73.87	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,676.76	0	5,676.76	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-73.87	0	-73.87	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,676.76	0	5,676.76	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	518.57	0	518.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	535.86	0	535.86	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	535.86	0	535.86	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-125.62	0	-125.62	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.85	0	1,587.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.79	0	1,640.79	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8	0	-129.8	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8	0	-129.8	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.79	0	1,640.79	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,863.87	0	3,863.87	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,992.67	0	3,992.67	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,992.67	0	3,992.67	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,467.82	0	1,467.82	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-93.55	0	-93.55	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-96.68	0	-96.68	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-96.68	0	-96.68	16/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	29/09/2016
Redacted Personal Data	Foster Payments	Fostering	-1,424.00	0	-1,424.00	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	06/07/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	18/07/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	26/07/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	02/08/2016
Redacted Personal Data	Foster Payments	Fostering	864.57	0	864.57	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,220.57	0	1,220.57	20/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	29/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	732	0	732	13/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	29/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	785	0	785	25/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,700.48	0	1,700.48	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,757.17	0	1,757.17	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,757.17	0	1,757.17	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,844.22	0	2,844.22	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,939.02	0	2,939.02	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,939.02	0	2,939.02	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	414.85	0	414.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	428.69	0	428.69	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	428.69	0	428.69	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,800.00	0	1,800.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,860.00	0	1,860.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,860.00	0	1,860.00	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,852.50	0	1,852.50	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-237.05	0	-237.05	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-244.94	0	-244.94	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,914.25	0	1,914.25	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-244.94	0	-244.94	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,914.25	0	1,914.25	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	786.43	0	786.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	812.64	0	812.64	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	812.64	0	812.64	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.15	0	635.15	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	790.72	0	790.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	817.07	0	817.07	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	817.07	0	817.07	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	529.28	0	529.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	546.93	0	546.93	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-116.83	0	-116.83	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,172.73	0	2,172.73	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-120.72	0	-120.72	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,245.15	0	2,245.15	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-120.72	0	-120.72	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,245.15	0	2,245.15	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,271.43	0	2,271.43	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-367.55	0	-367.55	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-379.79	0	-379.79	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,347.14	0	2,347.14	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,347.14	0	2,347.14	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-379.79	0	-379.79	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,655.72	0	3,655.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	16/09/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	9,214.00	0	9,214.00	15/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.85	0	2,592.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-337.58	0	-337.58	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.29	0	2,679.29	19/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-348.84	0	-348.84	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-348.84	0	-348.84	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.29	0	2,679.29	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-110.45	0	-110.45	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	958.85	0	958.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	990.8	0	990.8	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.12	0	-114.12	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.12	0	-114.12	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	990.8	0	990.8	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,376.15	0	1,376.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,422.01	0	1,422.01	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,422.01	0	1,422.01	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-33.73	0	-33.73	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.92	0	1,190.92	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.85	0	-34.85	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.85	0	-34.85	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.88	0	2,791.88	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	16/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,156.57	0	1,156.57	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	1,169.71	0	1,169.71	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	294	0	294	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.8	0	-130.8	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,270.28	0	1,270.28	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0	-135.16	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,312.63	0	1,312.63	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0	-135.16	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,312.63	0	1,312.63	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.8	0	-130.8	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,621.72	0	1,621.72	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0	-135.16	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0	1,675.77	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0	-135.16	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0	1,675.77	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,693.72	0	1,693.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,750.17	0	1,750.17	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,750.17	0	1,750.17	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-46.81	0	-46.81	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.93	0	546.93	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-46.81	0	-46.81	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.93	0	546.93	16/09/2016
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,935.57	0	2,935.57	13/07/2016
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,033.57	0	3,033.57	22/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-215.87	0	-215.87	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,853.20	0	3,853.20	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-223.07	0	-223.07	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-223.07	0	-223.07	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-534.41	0	-534.41	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.77	0	1,278.77	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,429.07	0	1,429.07	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.71	0	1,476.71	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.71	0	1,476.71	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0	3,460.50	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-957.15	0	-957.15	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-957.15	0	-957.15	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-926.27	0	-926.27	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	926.27	0	926.27	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	957.15	0	957.15	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	957.15	0	957.15	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-9,680.47	0	-9,680.47	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,035.03	0	3,035.03	30/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,924.52	0	3,924.52	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,055.33	0	4,055.33	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	21,358.80	0	21,358.80	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,873.23	0	2,873.23	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-26.1	0	-26.1	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,969.00	0	2,969.00	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-27.94	0	-27.94	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-26.97	0	-26.97	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,969.00	0	2,969.00	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.85	0	2,592.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.29	0	2,679.29	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.29	0	2,679.29	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-207.6	0	-207.6	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,444.27	0	2,444.27	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,525.75	0	2,525.75	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-214.52	0	-214.52	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-214.52	0	-214.52	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,525.75	0	2,525.75	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	714.55	0	714.55	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.38	0	738.38	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.38	0	738.38	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	880.72	0	880.72	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-52.85	0	-52.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-54.6	0	-54.6	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.07	0	910.07	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.07	0	910.07	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-54.6	0	-54.6	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	793.93	0	793.93	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0	-102.13	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	820.39	0	820.39	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	820.39	0	820.39	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	830.75	0	830.75	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	858.43	0	858.43	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	858.43	0	858.43	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-23,273.48	0	-23,273.48	29/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-203.75	0	-203.75	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,633.50	0	4,633.50	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-210.53	0	-210.53	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,715.54	0	4,715.54	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-210.53	0	-210.53	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,787.95	0	4,787.95	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	23,630.85	0	23,630.85	29/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-70.12	0	-70.12	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0	741	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-72.45	0	-72.45	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-72.45	0	-72.45	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,152.25	0	4,152.25	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.67	0	4,290.67	19/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.67	0	4,290.67	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	602	0	602	06/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,142.05	0	1,142.05	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,180.13	0	1,180.13	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,180.13	0	1,180.13	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,222.15	0	2,222.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.21	0	2,296.21	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.21	0	2,296.21	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	555.77	0	555.77	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.3	0	574.3	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.3	0	574.3	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	899.78	0	899.78	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	929.78	0	929.78	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	929.78	0	929.78	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-3,975.71	0	-3,975.71	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,018.57	0	1,018.57	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,217.86	0	1,217.86	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	360	0	360	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,932.14	0	5,932.14	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.85	0	1,182.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-294.55	0	-294.55	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-304.38	0	-304.38	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.29	0	1,222.29	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-304.38	0	-304.38	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.29	0	1,222.29	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,518.43	0	1,518.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,569.04	0	1,569.04	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,569.04	0	1,569.04	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	613.63	0	613.63	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	634.08	0	634.08	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	634.08	0	634.08	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,429.12	0	1,429.12	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,476.75	0	1,476.75	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,476.75	0	1,476.75	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	741	0	741	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	765.7	0	765.7	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	765.7	0	765.7	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-503.62	0	-503.62	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,482.00	0	1,482.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,531.40	0	1,531.40	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-520.4	0	-520.4	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-520.4	0	-520.4	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,531.40	0	1,531.40	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.5	0	544.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	562.65	0	562.65	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	562.65	0	562.65	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,941.68	0	1,941.68	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,006.41	0	2,006.41	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,006.41	0	2,006.41	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.62	0	-148.62	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-2,891.11	0	-2,891.11	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-143.83	0	-143.83	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,700.65	0	1,700.65	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,757.35	0	1,757.35	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.62	0	-148.62	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,825.23	0	4,825.23	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	888.22	0	888.22	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-56.18	0	-56.18	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	917.82	0	917.82	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-58.06	0	-58.06	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	777.85	0	777.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-75.25	0	-75.25	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	803.79	0	803.79	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-77.77	0	-77.77	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	803.79	0	803.79	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-77.77	0	-77.77	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.75	0	-50.75	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,266.77	0	1,266.77	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0	1,309.00	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-52.43	0	-52.43	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-52.43	0	-52.43	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0	1,309.00	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-195.56	0	-195.56	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,161.00	0	1,161.00	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-35.27	0	-35.27	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,123.53	0	1,123.53	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-36.45	0	-36.45	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,161.00	0	1,161.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,382.15	0	1,382.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,428.21	0	1,428.21	16/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,169.71	0	1,169.71	06/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,169.71	0	1,169.71	06/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	815.05	0	815.05	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	842.23	0	842.23	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	842.23	0	842.23	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,223.05	0	1,223.05	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.83	0	1,263.83	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.83	0	1,263.83	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,012.25	0	1,012.25	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,045.98	0	1,045.98	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,045.98	0	1,045.98	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,598.87	0	1,598.87	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,652.17	0	1,652.17	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,652.17	0	1,652.17	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	788.48	0	788.48	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	814.77	0	814.77	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,100.00	0	2,100.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0	2,170.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0	2,170.00	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,307.72	0	3,307.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	650.95	0	650.95	02/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	698	0	698	06/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,317.17	0	1,317.17	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-102.25	0	-102.25	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,361.08	0	1,361.08	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-105.67	0	-105.67	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-105.67	0	-105.67	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,361.08	0	1,361.08	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	529.28	0	529.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	546.93	0	546.93	16/09/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	103.72	0	103.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	665.32	0	665.32	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-38.62	0	-38.62	19/08/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	107.17	0	107.17	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	687.49	0	687.49	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-39.9	0	-39.9	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-312.85	0	-312.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-323.29	0	-323.29	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-323.29	0	-323.29	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	16/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.85	0	1,503.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.99	0	1,553.99	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.99	0	1,553.99	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-110.45	0	-110.45	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,514.57	0	1,514.57	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-114.12	0	-114.12	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,565.06	0	1,565.06	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-114.12	0	-114.12	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,565.06	0	1,565.06	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-186.55	0	-186.55	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.72	0	958.72	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-192.78	0	-192.78	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-192.78	0	-192.78	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	16/09/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	1,068.00	0	1,068.00	15/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-39.82	0	-39.82	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	872.65	0	872.65	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	901.75	0	901.75	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-41.14	0	-41.14	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	901.75	0	901.75	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-41.14	0	-41.14	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-17.45	0	-17.45	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	552	0	552	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.4	0	570.4	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-21.92	0	-21.92	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.4	0	570.4	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-18.02	0	-18.02	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-502.12	0	-502.12	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,063.07	0	1,063.07	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-518.85	0	-518.85	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,098.51	0	1,098.51	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,098.51	0	1,098.51	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-518.85	0	-518.85	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0	-102.13	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,193.87	0	1,193.87	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.67	0	1,233.67	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.67	0	1,233.67	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,376.35	0	1,376.35	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.24	0	1,422.24	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.24	0	1,422.24	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.15	0	1,037.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,071.71	0	1,071.71	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,071.71	0	1,071.71	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,855.85	0	1,855.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.2	0	-76.2	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.74	0	-78.74	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,917.70	0	1,917.70	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,917.70	0	1,917.70	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.74	0	-78.74	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.15	0	1,061.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.51	0	1,096.51	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.51	0	1,096.51	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,392.85	0	1,392.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-54.38	0	-54.38	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,439.29	0	1,439.29	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-56.2	0	-56.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,439.29	0	1,439.29	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-56.2	0	-56.2	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,390.72	0	1,390.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,437.07	0	1,437.07	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,437.07	0	1,437.07	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	514.2	0	514.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	514.2	0	514.2	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,861.59	0	1,861.59	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-14.87	0	-14.87	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,923.64	0	1,923.64	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-15.37	0	-15.37	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,923.64	0	1,923.64	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-15.37	0	-15.37	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,074.28	0	2,074.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,143.43	0	2,143.43	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,143.43	0	2,143.43	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-30.65	0	-30.65	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,804.03	0	1,804.03	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	1,864.16	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-31.66	0	-31.66	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	1,864.16	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-31.66	0	-31.66	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-16.42	0	-16.42	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,592.85	0	2,592.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.29	0	2,679.29	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-16.96	0	-16.96	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	25.72	0	25.72	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.29	0	2,679.29	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-306.73	0	-306.73	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,569.20	0	5,569.20	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,754.84	0	5,754.84	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-316.95	0	-316.95	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-316.95	0	-316.95	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,754.84	0	5,754.84	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	555.77	0	555.77	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	574.3	0	574.3	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	574.3	0	574.3	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1,079.80	0	-1,079.80	24/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	898.96	0	898.96	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,087.89	0	2,087.89	24/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,244.57	0	1,244.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,286.06	0	1,286.06	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,286.06	0	1,286.06	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.35	0	-112.35	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-5.87	0	-5.87	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	829.72	0	829.72	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-6.07	0	-6.07	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	585	0	585	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-65.57	0	-65.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	604.5	0	604.5	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-67.76	0	-67.76	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-67.76	0	-67.76	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	604.5	0	604.5	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.42	0	-76.42	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	798.6	0	798.6	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	825.22	0	825.22	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-78.96	0	-78.96	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-78.96	0	-78.96	16/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	825.22	0	825.22		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,861.33	0	1,861.33		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-103.55	0	-103.55		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-106.99	0	-106.99		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,923.37	0	1,923.37		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-106.99	0	-106.99		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,923.37	0	1,923.37		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,140.85	0	1,140.85		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,178.89	0	1,178.89		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,178.89	0	1,178.89		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	800	0	800		06/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-745.42	0	-745.42		29/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-342.26	0	-342.26		29/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	519.54	0	519.54		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	745.42	0	745.42		29/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,001.52	0	1,001.52		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,091.38	0	2,091.38		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,161.10	0	2,161.10		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,468.78	0	2,468.78		29/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-63.22	0	-63.22		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,240.63	0	1,240.63		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,281.98	0	1,281.98		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-65.32	0	-65.32		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-65.32	0	-65.32		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,281.98	0	1,281.98		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,711.28	0	1,711.28		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	0	1,768.33		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	0	1,768.33		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,195.28	0	1,195.28		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,235.13	0	1,235.13		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,235.13	0	1,235.13		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-286.67	0	-286.67		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,113.85	0	1,113.85		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,150.99	0	1,150.99		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-296.23	0	-296.23		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-296.23	0	-296.23		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,150.99	0	1,150.99		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	561.65	0	561.65		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	580.36	0	580.36		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,857.15	0	3,857.15		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,985.71	0	3,985.71		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,985.71	0	3,985.71		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,091.23	0	-1,091.23		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	564.43	0	564.43		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	583.24	0	583.24		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	804.9	0	804.9		29/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,233.86	0	4,233.86		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.28	0	964.28		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	753.17	0	753.17		18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	778.28	0	778.28		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	778.28	0	778.28		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-37.85	0	-37.85		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,018.03	0	1,018.03		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,051.96	0	1,051.96		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	25.56	0	25.56		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-65.59	0	-65.59		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-39.1	0	-39.1		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,051.96	0	1,051.96		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.25	0	1,743.25		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.37	0	1,801.37		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.37	0	1,801.37		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,952.40	0	2,952.40		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-2,287.15	0	-2,287.15		19/08/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	1,113.33	0	1,113.33		15/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.43	0	1,587.43		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-56.02	0	-56.02		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-57.88	0	-57.88		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.34	0	1,640.34		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.34	0	1,640.34		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-57.88	0	-57.88		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,270.50	0	1,270.50		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,312.85	0	1,312.85		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,312.85	0	1,312.85		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	881.57	0	881.57		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.96	0	910.96		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,527.00	0	10,527.00		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,516.34	0	1,516.34		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,891.43	0	4,891.43		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,555.72	0	1,555.72		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	84.96	0	84.96		23/08/2016
Redacted Personal Data	Foster Payments	Fostering	1,017.14	0	1,017.14		23/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	971.78	0	971.78		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-65.4	0	-65.4		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-67.58	0	-67.58		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-67.58	0	-67.58		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	518.57	0	518.57		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	535.86	0	535.86		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	535.86	0	535.86		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-29.57	0	-29.57		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,517.15	0	1,517.15		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,567.71	0	1,567.71		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-30.56	0	-30.56		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,567.71	0	1,567.71		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-30.56	0	-30.56		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-61.93	0	-61.93		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.93	0	751.93		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.99	0	776.99		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-63.99	0	-63.99		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-63.99	0	-63.99		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.99	0	776.99		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-51.68	0	-51.68		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-5,129.32	0	-5,129.32		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,814.95	0	1,814.95		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,875.46	0	1,875.46		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,505.37	0	5,505.37		19/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,698.35	0	1,698.35	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,754.95	0	1,754.95	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,754.95	0	1,754.95	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-355.45	0	-355.45	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-367.31	0	-367.31	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-367.31	0	-367.31	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	622.28	0	622.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,347.43	0	1,347.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.34	0	1,392.34	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.34	0	1,392.34	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-82.28	0	-82.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	668.57	0	668.57	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-85.03	0	-85.03	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-85.03	0	-85.03	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777.85	0	777.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-75.85	0	-75.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.79	0	803.79	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.39	0	-78.39	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.79	0	803.79	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.39	0	-78.39	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,060.25	0	1,060.25	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,095.58	0	1,095.58	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,095.58	0	1,095.58	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	779.78	0	779.78	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	630.05	0	630.05	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.04	0	651.04	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.04	0	651.04	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-1,651.65	0	-1,651.65	26/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-1,428.44	0	-1,428.44	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-56.33	0	-56.33	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	506.52	0	506.52	29/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,097.78	0	1,097.78	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-54.52	0	-54.52	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,134.38	0	1,134.38	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-56.33	0	-56.33	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,651.65	0	1,651.65	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,389.27	0	2,389.27	26/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,144.40	0	2,144.40	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,215.88	0	2,215.88	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,215.88	0	2,215.88	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	635.15	0	635.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0	-102.13	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.31	0	656.31	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.31	0	656.31	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	285.22	0	285.22	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	912.85	0	912.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-84.13	0	-84.13	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	294.72	0	294.72	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	943.29	0	943.29	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.93	0	-86.93	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.93	0	-86.93	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	943.29	0	943.29	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	294.72	0	294.72	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600	0	600	16/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	756	0	756	18/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	915.68	0	915.68	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	946.21	0	946.21	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	946.21	0	946.21	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	520	0	520	13/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	520	0	520	16/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-83.57	0	-83.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,857.85	0	1,857.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.79	0	1,919.79	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.36	0	-86.36	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.79	0	1,919.79	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.36	0	-86.36	16/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	147	0	147	16/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	520	0	520	07/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	785.2	0	785.2	18/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	785.2	0	785.2	16/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,179.75	0	1,179.75	20/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-636.11	0	-636.11	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,049.48	0	1,049.48	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-119.02	0	-119.02	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,431.02	0	2,431.02	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,332.56	0	5,332.56	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.3	0	-126.3	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.72	0	1,735.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.51	0	-130.51	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.51	0	-130.51	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	0	2,073.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0	726	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-10.8	0	-10.8	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-11.16	0	-11.16	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-11.16	0	-11.16	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	945.66	0	945.66	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	471	0	471	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,258.17	0	3,258.17	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,366.78	0	3,366.78	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,366.78	0	3,366.78	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,454.38	0	2,454.38	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,536.20	0	2,536.20	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,536.20	0	2,536.20	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,317.47	0	1,317.47	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,361.39	0	1,361.39	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,361.39	0	1,361.39	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,296.43	0	1,296.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,339.64	0	1,339.64	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,339.64	0	1,339.64	16/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	-857.14	0	-857.14	06/07/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,857.14	0	2,857.14	06/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-760.71	0	-760.71	06/07/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	1,578.58	0	1,578.58	26/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred - Payment Date
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-315.46	0	-315.46	26/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-559.63	0	-559.63	29/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	29/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	1,213.28	0	1,213.28	24/08/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-549.96	0	-549.96	24/08/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	771.22	0	771.22	24/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-578.28	0	-578.28	24/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-565	0	-565	26/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	26/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	-428.1	0	-428.1	29/09/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,262.50	0	3,262.50	29/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,062.86	0	-1,062.86	26/07/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,542.86	0	3,542.86	26/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-696.39	0	-696.39	26/07/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,028.57	0	-1,028.57	29/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,428.57	0	3,428.57	29/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,062.86	0	-1,062.86	24/08/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,542.86	0	3,542.86	24/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,982.47	0	2,982.47	24/08/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-223.51	0	-223.51	24/08/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,220.00	0	5,220.00	14/09/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,071.42	0	-1,071.42	14/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	-684.96	0	-684.96	14/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-1,124.49	0	-1,124.49	14/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,590.54	0	3,590.54	29/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-216.3	0	-216.3	29/09/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,521.42	0	3,521.42	06/07/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	06/07/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,093.75	0	-1,093.75	14/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,837.70	0	4,837.70	14/09/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,254.55	0	5,254.55	29/09/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,359.50	0	2,359.50	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,438.15	0	2,438.15	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,438.15	0	2,438.15	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-43.07	0	-43.07	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	829.72	0	829.72	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-44.51	0	-44.51	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0	857.37	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0	857.37	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-44.51	0	-44.51	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-5,080.75	0	-5,080.75	21/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,750.04	0	1,750.04	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,117.32	0	2,117.32	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,187.89	0	2,187.89	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	6,351.94	0	6,351.94	21/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,011.22	0	1,011.22	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,044.92	0	1,044.92	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,044.92	0	1,044.92	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	723.58	0	723.58	29/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	985.28	0	985.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,018.13	0	1,018.13	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,018.13	0	1,018.13	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	859.45	0	859.45	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	888.11	0	888.11	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,683.17	0	5,683.17	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	6,218.60	0	6,218.60	26/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,233.05	0	3,233.05	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,340.83	0	3,340.83	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,129.06	0	4,129.06	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,241.58	0	1,241.58	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,282.95	0	1,282.95	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,282.95	0	1,282.95	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.28	0	3,214.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,587.85	0	1,587.85	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.79	0	1,640.79	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.79	0	1,640.79	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	-5,320.00	0	-5,320.00	29/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,243.45	0	1,243.45	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,284.91	0	1,284.91	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	6,292.00	0	6,292.00	30/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	6,341.64	0	6,341.64	29/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-644.45	0	-644.45	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,148.55	0	1,148.55	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-356.85	0	-356.85	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,148.55	0	1,148.55	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,111.50	0	1,111.50	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	276.27	0	276.27	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,331.15	0	1,331.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.51	0	1,375.51	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.51	0	1,375.51	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-138.05	0	-138.05	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.15	0	1,763.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-142.64	0	-142.64	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-142.64	0	-142.64	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-7,265.70	0	-7,265.70	29/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-173.07	0	-173.07	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,787.59	0	1,787.59	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,621.15	0	2,621.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-167.48	0	-167.48	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,708.51	0	2,708.51	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-173.07	0	-173.07	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	11,008.80	0	11,008.80	29/07/2016
Redacted Personal Data	Foster Payments	Fostering	-508.57	0	-508.57	06/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,380.00	0	1,380.00	23/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,453.92	0	1,453.92	26/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	02/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	29/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,834.93	0	1,834.93	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,896.09	0	1,896.09	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,896.09	0	1,896.09	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-45.38	0	-45.38	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,688.70	0	1,688.70	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-46.9	0	-46.9	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-46.9	0	-46.9	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,675.24	0	4,675.24	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,831.09	0	4,831.09	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,831.09	0	4,831.09	16/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	26/07/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	26/07/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	02/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	02/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	09/08/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	09/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	23/08/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	23/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	31/08/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	31/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/09/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	06/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/09/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	13/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/09/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	20/09/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	18/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	18/07/2016
Redacted Personal Data	Foster Payments	Fostering	240	0	240	18/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,111.30	0	1,111.30	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,146.30	0	1,146.30	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,373.14	0	1,373.14	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,729.40	0	1,729.40	06/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	619.5	0	619.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	640.15	0	640.15	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	2,539.89	0	2,539.89	29/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.93	0	751.93	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.99	0	776.99	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.99	0	776.99	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.15	0	605.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-48.38	0	-48.38	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.31	0	625.31	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50	0	-50	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50	0	-50	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.31	0	625.31	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	700.07	0	700.07	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	723.41	0	723.41	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	723.41	0	723.41	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,013.35	0	1,013.35	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.14	0	1,047.14	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.14	0	1,047.14	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	700.07	0	700.07	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	723.41	0	723.41	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	723.41	0	723.41	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	13/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	16/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,204.50	0	1,204.50	13/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	738.1	0	738.1	26/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.15	0	1,037.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,071.71	0	1,071.71	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,071.71	0	1,071.71	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,545.85	0	1,545.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-64.8	0	-64.8	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,597.39	0	1,597.39	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-66.96	0	-66.96	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-66.96	0	-66.96	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,597.39	0	1,597.39	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,705.07	0	4,705.07	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.91	0	4,861.91	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.91	0	4,861.91	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,392.85	0	1,392.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-477.43	0	-477.43	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-509.55	0	-509.55	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,439.29	0	1,439.29	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-493.34	0	-493.34	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,439.29	0	1,439.29	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-129.38	0	-129.38	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-133.7	0	-133.7	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-133.7	0	-133.7	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.5	0	907.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-212.23	0	-212.23	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,285.72	0	1,285.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,328.57	0	1,328.57	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-219.3	0	-219.3	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-219.3	0	-219.3	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,328.57	0	1,328.57	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	881.57	0	881.57	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-328.37	0	-328.37	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.96	0	910.96	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-339.32	0	-339.32	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.96	0	910.96	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-339.32	0	-339.32	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-307.03	0	-307.03	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.68	0	1,620.68	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-320.23	0	-320.23	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.26	0	-317.26	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	741	0	741	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	765.7	0	765.7	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	765.7	0	765.7	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	674.15	0	674.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	696.61	0	696.61	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	696.61	0	696.61	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,201.37	0	1,201.37	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,241.42	0	1,241.42	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,241.42	0	1,241.42	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,142.85	0	2,142.85	19/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,214.29	0	2,214.29	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,214.29	0	2,214.29	16/09/2016
Redacted Personal Data	Foster Payments	Fostering	568	0	568	23/08/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	06/07/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	18/07/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	26/07/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	02/08/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	05/08/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	23/08/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	31/08/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	06/09/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	13/09/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	20/09/2016
Redacted Personal Data	Foster Payments	Fostering	712	0	712	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,169.71	0	1,169.71	18/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,169.71	0	1,169.71	18/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	825.5	0	825.5	05/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	05/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	825.5	0	825.5	05/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	05/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	650	0	650	06/09/2016
Redacted Personal Data	Foster Payments	Fostering	762.86	0	762.86	06/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-3,423.29	0	-3,423.29	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	134.86	0	134.86	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-717.87	0	-717.87	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-161.83	0	-161.83	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	662.57	0	662.57	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-167.22	0	-167.22	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	684.66	0	684.66	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	9,634.80	0	9,634.80	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,201.54	0	-1,201.54	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,281.00	0	1,281.00	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,547.23	0	1,547.23	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,598.80	0	1,598.80	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,598.80	0	1,598.80	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	16/09/2016
Redacted Personal Data	Foster Payments	Fostering	-762.86	0	-762.86	31/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.68	0	1,578.68	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,345.00	0	1,345.00	20/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	29/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	518.57	0	518.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	535.86	0	535.86	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	535.86	0	535.86	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	713.35	0	713.35	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.14	0	737.14	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.14	0	737.14	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	707.15	0	707.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-177.98	0	-177.98	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.71	0	730.71	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-183.92	0	-183.92	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-183.92	0	-183.92	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.71	0	730.71	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-581.77	0	-581.77	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	572.96	0	572.96	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,575.38	0	1,575.38	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,627.90	0	1,627.90	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,627.90	0	1,627.90	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,451.57	0	1,451.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,499.96	0	1,499.96	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,499.96	0	1,499.96	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-204.73	0	-204.73	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	933.43	0	933.43	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.55	0	-211.55	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	320.74	0	320.74	16/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	147	0	147	16/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	635	0	635	06/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-30.91	0	-30.91	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,306.95	0	3,306.95	29/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	26/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	24/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.5	0	907.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-204.73	0	-204.73	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	723.98	0	723.98	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-211.55	0	-211.55	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.12	0	748.12	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.12	0	748.12	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-211.55	0	-211.55	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.57	0	881.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,500.02	0	3,500.02	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,616.68	0	3,616.68	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,616.68	0	3,616.68	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-164.18	0	-164.18	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-169.66	0	-169.66	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-169.66	0	-169.66	16/09/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	621.2	0	621.2	15/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	766.33	0	766.33	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-262.48	0	-262.48	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	791.87	0	791.87	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-244.24	0	-244.24	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	791.87	0	791.87	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-218.11	0	-218.11	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,712.57	0	1,712.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,769.66	0	1,769.66	19/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,769.66	0	1,769.66	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-85.97	0	-85.97	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-88.84	0	-88.84	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-88.84	0	-88.84	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,652.28	0	3,652.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,199.15	0	1,199.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-186.55	0	-186.55	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.11	0	1,239.11	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-192.78	0	-192.78	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	286.05	0	286.05	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.11	0	1,239.11	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,607.15	0	1,607.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,660.71	0	1,660.71	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,660.71	0	1,660.71	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	621.43	0	621.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,714.28	0	1,714.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,771.43	0	1,771.43	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,771.43	0	1,771.43	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,997.15	0	1,997.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,063.71	0	2,063.71	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,063.71	0	2,063.71	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	968.02	0	968.02	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,000.28	0	1,000.28	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,000.28	0	1,000.28	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,830.86	0	1,830.86	01/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,844.75	0	3,844.75	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,972.92	0	3,972.92	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,972.92	0	3,972.92	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	207.43	0	207.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	751.93	0	751.93	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	776.99	0	776.99	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.34	0	214.34	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.34	0	214.34	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	776.99	0	776.99	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.84	0	-86.84	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-28,626.43	0	-28,626.43	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-84.05	0	-84.05	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,692.85	0	4,692.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.84	0	-86.84	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,849.29	0	4,849.29	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	35,320.09	0	35,320.09	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	570.43	0	570.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	589.44	0	589.44	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	589.44	0	589.44	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-266.1	0	-266.1	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.18	0	1,331.18	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-274.97	0	-274.97	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-274.97	0	-274.97	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,037.40	0	1,037.40	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-152.87	0	-152.87	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,074.28	0	2,074.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,143.43	0	2,143.43	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-157.97	0	-157.97	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-157.97	0	-157.97	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,143.43	0	2,143.43	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,459.48	0	2,459.48	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,541.47	0	2,541.47	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,541.47	0	2,541.47	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-54.38	0	-54.38	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.03	0	1,132.03	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-56.2	0	-56.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-56.2	0	-56.2	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	1,160.90	0	1,160.90	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	8,896.94	0	8,896.94	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	664.28	0	664.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0	686.43	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0	686.43	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,040.00	0	5,040.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	622.28	0	622.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0	643.03	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0	643.03	16/09/2016
Redacted Personal Data	Foster Payments	Fostering	-661.14	0	-661.14	31/08/2016
Redacted Personal Data	Foster Payments	Fostering	-661.14	0	-661.14	31/08/2016
Redacted Personal Data	Foster Payments	Fostering	854.86	0	854.86	31/08/2016
Redacted Personal Data	Foster Payments	Fostering	854.86	0	854.86	31/08/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	532.9	106.58	639.48	27/07/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	683.7	136.74	820.44	29/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-164.48	0	-164.48	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	685.72	0	685.72	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-169.97	0	-169.97	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	708.57	0	708.57	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	708.57	0	708.57	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-169.97	0	-169.97	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-7,760.29	0	-7,760.29	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.15	0	-50.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	695.29	0	695.29	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-51.81	0	-51.81	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,029.20	0	1,029.20	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	12,483.20	0	12,483.20	19/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	979	0	979	13/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,123.85	0	1,123.85	27/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	147	0	147	16/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-83.78	0	-83.78	31/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.57	0	812.57	31/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	839.66	0	839.66	02/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-86.58	0	-86.58	02/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	839.66	0	839.66	28/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-86.58	0	-86.58	28/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,265.15	0	1,265.15	31/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.31	0	1,307.31	02/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.31	0	1,307.31	28/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016

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

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,057.15	0	2,057.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,125.71	0	2,125.71	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.5	0	907.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	881.53	0	881.53	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.91	0	910.91	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.91	0	910.91	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	473.15	0	473.15	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	227.94	0	227.94	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,165.43	0	3,165.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,270.94	0	3,270.94	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,270.94	0	3,270.94	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,535.00	0	1,535.00	27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	16/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	29/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,424.00	0	1,424.00	16/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-2,323.20	0	-2,323.20	30/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,452.00	0	1,452.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,500.40	0	1,500.40	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,500.40	0	1,500.40	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,514.04	0	2,514.04	30/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	665.83	0	665.83	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	688.02	0	688.02	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	974.65	0	974.65	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,007.15	0	1,007.15	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,007.15	0	1,007.15	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,335.60	0	1,335.60	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,452.00	0	1,452.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,500.40	0	1,500.40	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,500.40	0	1,500.40	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	723.41	0	723.41	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.35	0	1,223.35	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	582.22	0	582.22	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00	05/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-1,257.19	0	-1,257.19	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	599.58	0	599.58	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,011.51	0	2,011.51	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,167.99	0	1,167.99	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-21.3	0	-21.3	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.92	0	1,206.92	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-22.01	0	-22.01	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-22.01	0	-22.01	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.92	0	1,206.92	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	579.25	0	579.25	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	598.57	0	598.57	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	598.57	0	598.57	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-3,121.80	0	-3,121.80	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,184.03	0	3,184.03	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,206.50	0	3,206.50	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	6,183.10	0	6,183.10	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,089.00	0	1,089.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	568.1	0	568.1	19/07/2016
Redacted Personal Data	Residential Placements	Childrens Placements	7,882.32	0	7,882.32	07/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.5	0	907.5	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.07	0	-19.07	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.71	0	-19.71	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.71	0	-19.71	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	822.54	0	822.54	19/07/2016
Redacted Personal Data	Foster Payments	Fostering	-1,424.00	0	-1,424.00	27/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	856.93	0	856.93	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.49	0	885.49	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.49	0	885.49	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,512.68	0	1,512.68	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-256.42	0	-256.42	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.11	0	1,563.11	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-264.96	0	-264.96	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.11	0	1,563.11	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-264.96	0	-264.96	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	350	0	350	20/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/09/2016
Redacted Personal Data	Foster Payments	Fostering	350	0	350	20/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.65	0	651.65	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	673.36	0	673.36	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	673.36	0	673.36	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-113.57	0	-113.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-117.36	0	-117.36	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-117.36	0	-117.36	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	975.65	0	975.65	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,350.00	0	1,350.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,395.00	0	1,395.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,395.00	0	1,395.00	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-1,617.94	0	-1,617.94	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.51	0	-13.51	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	964.54	0	964.54	19/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.51	0	-13.51	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,984.40	0	1,984.40	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.07	0	-13.07	19/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	950.95	0	950.95	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,323.22	0	1,323.22	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,367.32	0	1,367.32	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,367.32	0	1,367.32	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,247.27	0	1,247.27	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,288.85	0	1,288.85	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,288.85	0	1,288.85	16/09/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5	05/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	434	86.8	520.8	23/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	459	91.8	550.8	28/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	485	97	582	28/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	524	104.8	628.8	28/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	575	115	690	29/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	575	115	690	29/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Cin Team 1	740	148	888	29/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	847	169.4	1,016.40	28/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	864	172.8	1,036.80	28/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	893	178.6	1,071.60	28/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	944	188.8	1,132.80	23/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	1,052.00	210.4	1,262.40	23/09/2016
Redacted Personal Data	Accommodation	Divisional Director Targeted Services	1,052.00	210.4	1,262.40	01/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,089.00	217.8	1,306.80	29/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,172.00	234.4	1,406.40	28/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	1,413.00	282.6	1,695.60	29/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,370.00	0	1,370.00	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	1,559.00	0	1,559.00	18/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-1,494.62	0	-1,494.62	30/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.65	0	786.65	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-74.1	0	-74.1	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.57	0	-76.57	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.86	0	812.86	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.86	0	812.86	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.57	0	-76.57	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,069.10	0	2,069.10	30/09/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5	04/07/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00	05/09/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	05/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,106.25	0	1,106.25	27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	840.77	0	840.77	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	868.8	0	868.8	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	868.8	0	868.8	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	574.4	0	574.4	30/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	622.28	0	622.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0	643.03	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0	643.03	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,200.00	0	1,200.00	09/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/07/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	06/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	18/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	18/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	26/07/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	26/07/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	02/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	02/08/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	09/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	09/08/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	23/08/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	23/08/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	31/08/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	31/08/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	06/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/09/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	13/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/09/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	20/09/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	27/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-108.9	0	-108.9	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.28	0	3,484.28	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-112.53	0	-112.53	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-112.53	0	-112.53	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	532	0	532	06/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	118	0	118	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	100	0	100	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	100	0	100	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	118	0	118	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	147	0	147	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	75.25	0	75.25	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	553.14	0	553.14	06/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	760.75	0	760.75	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.12	0	786.12	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.12	0	786.12	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	728.57	0	728.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	752.86	0	752.86	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	752.86	0	752.86	16/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	29/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	745.72	0	745.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0	770.57	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0	770.57	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,074.72	0	2,074.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,143.87	0	2,143.87	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,143.87	0	2,143.87	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	19/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,634.68	0	1,634.68		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,667.11	0	2,667.11		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	759.5	0	759.5		09/08/2016
Redacted Personal Data	Foster Payments	Fostering	1,017.14	0	1,017.14		26/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,017.14	0	1,017.14		26/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,318.00	0	1,318.00		31/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		22/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500		29/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	724.28	0	724.28		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0	748.43		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0	748.43		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00		27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,543.00	0	1,543.00		18/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,122.22	0	2,122.22		26/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	7,339.80	0	7,339.80		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-145.3	0	-145.3		16/09/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,890.00	0	1,890.00		05/09/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5		05/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00		18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00		19/07/2016
Redacted Personal Data	Residential Placements	Childrens Placements	-892.34	0	-892.34		06/09/2016
Redacted Personal Data	Residential Placements	Childrens Placements	-850.51	0	-850.51		06/09/2016
Redacted Personal Data	Residential Placements	Childrens Placements	13,942.86	0	13,942.86		06/09/2016
Redacted Personal Data	Residential Placements	Childrens Placements	20,914.29	0	20,914.29		07/07/2016
Redacted Personal Data	Residential Placements	Childrens Placements	21,611.43	0	21,611.43		08/08/2016
Redacted Personal Data	Residential Placements	Childrens Placements	21,611.43	0	21,611.43		06/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	780.64	0	780.64		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0	806.67		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0	806.67		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	624.68	0	624.68		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	645.51	0	645.51		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	645.51	0	645.51		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	631.61	0	631.61		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,419.00	0	1,419.00		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	592.8	0	592.8		27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	562.65	0	562.65		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00		27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,354.93	0	16,354.93		18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,900.09	0	16,900.09		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,900.09	0	16,900.09		16/09/2016
Redacted Personal Data	Foster Payments	Fostering	-653.71	0	-653.71		23/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528	0	528		23/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,050.60	0	1,050.60		01/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.85	0	2,574.85		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-110.62	0	-110.62		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.3	0	-114.3		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.3	0	-114.3		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-4,937.14	0	-4,937.14		17/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,125.71	0	2,125.71		19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-69.48	0	-69.48		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,269.14	0	4,269.14		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	14,046.86	0	14,046.86		17/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-67.25	0	-67.25		17/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,997.15	0	1,997.15		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,063.71	0	2,063.71		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,063.71	0	2,063.71		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.78	0	1,529.78		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-60.43	0	-60.43		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.44	0	-62.44		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.44	0	-62.44		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,905.75	0	1,905.75		14/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,905.75	0	1,905.75		26/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,268.88	0	1,268.88		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741		18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00		19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	629.85	0	629.85		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,512.65	0	1,512.65		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.06	0	1,563.06		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.06	0	1,563.06		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.57	0	518.57		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.22	0	993.22		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	726	0	726		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-110.18	0	-110.18		19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-113.86	0	-113.86		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	750.2	0	750.2		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	750.2	0	750.2		16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-113.86	0	-113.86		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,815.00	0	1,815.00		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,875.50	0	1,875.50		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,875.50	0	1,875.50		16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00		18/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,644.28	0	2,644.28		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,732.43	0	2,732.43		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,732.43	0	2,732.43		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.45	0	751.45		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.51	0	776.51		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.51	0	776.51		16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,618.96	0	1,618.96		19/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,428.57	0	6,428.57		27/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86		27/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86		25/08/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,134.00	0	1,134.00		05/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,452.00	0	1,452.00		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,500.40	0	1,500.40		19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,066.50	0	1,066.50		19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,102.05	0	1,102.05		19/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,102.05	0	1,102.05	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,908.57	0	3,908.57	16/09/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5	05/09/2016
Redacted Personal Data	Foster Payments	Fostering	-754.29	0	-754.29	06/07/2016
Redacted Personal Data	Foster Payments	Fostering	754.29	0	754.29	06/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,572.82	0	1,572.82	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-18.95	0	-18.95	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,625.24	0	1,625.24	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.57	0	-19.57	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,625.24	0	1,625.24	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.57	0	-19.57	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,109.75	0	1,109.75	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,146.73	0	1,146.73	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,146.73	0	1,146.73	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.93	0	751.93	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-71.35	0	-71.35	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.99	0	776.99	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.74	0	-73.74	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.99	0	776.99	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.74	0	-73.74	16/09/2016
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,914.28	0	5,914.28	27/09/2016
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	26/07/2016
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	24/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.18	0	605.18	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0	625.36	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0	625.36	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	898.67	0	898.67	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	928.63	0	928.63	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	928.63	0	928.63	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,049.75	0	1,049.75	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.15	0	635.15	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,454.00	0	1,454.00	18/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	16/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	27/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	27/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-1,107.15	0	-1,107.15	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,226.40	0	2,226.40	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,124.43	0	2,124.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.24	0	2,195.24	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.24	0	2,195.24	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-2,705.62	0	-2,705.62	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,296.43	0	1,296.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,339.64	0	1,339.64	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,975.71	0	3,975.71	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,767.15	0	3,767.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-109.07	0	-109.07	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,892.71	0	3,892.71	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.71	0	-112.71	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	145.43	0	145.43	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,892.71	0	3,892.71	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	16/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	07/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	14/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	21/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	28/07/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	04/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	12/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	18/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	25/08/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	02/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	08/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	22/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	622.28	0	622.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0	643.03	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0	643.03	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,244.72	0	3,244.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,352.87	0	3,352.87	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,352.87	0	3,352.87	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	527.4	0	527.4	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	899.78	0	899.78	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0	929.78	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0	929.78	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-352.6	0	-352.6	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-3,965.26	0	-3,965.26	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	614.21	0	614.21	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,911.64	0	1,911.64	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-770.71	0	-770.71	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,849.97	0	1,849.97	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	6,844.90	0	6,844.90	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-19.42	0	-19.42	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-3,629.40	0	-3,629.40	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-706.25	0	-706.25	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,419.80	0	1,419.80	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-20.06	0	-20.06	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,339.42	0	1,339.42	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,221.20	0	5,221.20	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-67.58	0	-67.58	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	930.38	0	930.38	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.84	0	-69.84	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	961.4	0	961.4	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.84	0	-69.84	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	961.4	0	961.4	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,949.80	0	2,949.80	30/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.18	0	605.18	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0	625.36	19/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0	625.36	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-3,949.70	0	-3,949.70	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	784.88	0	784.88	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,441.28	0	1,441.28	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	8,647.67	0	8,647.67	19/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,349.00	0	1,349.00	27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,254.28	0	2,254.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,329.43	0	2,329.43	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,329.43	0	2,329.43	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-113.78	0	-113.78	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,057.15	0	2,057.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-117.58	0	-117.58	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,125.71	0	2,125.71	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,125.71	0	2,125.71	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-117.58	0	-117.58	16/09/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	756	0	756	05/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-22.67	0	-22.67	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,564.37	0	1,564.37	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,616.52	0	1,616.52	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-23.43	0	-23.43	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-23.43	0	-23.43	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,616.52	0	1,616.52	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.5	0	907.5	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,089.00	0	1,089.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,125.30	0	1,125.30	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,125.30	0	1,125.30	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.15	0	605.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.31	0	625.31	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.31	0	625.31	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	648.22	0	648.22	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	669.82	0	669.82	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	669.82	0	669.82	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	636.43	0	636.43	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	657.64	0	657.64	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,748.86	0	1,748.86	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	811.57	0	811.57	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,100.00	0	2,100.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0	2,170.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0	2,170.00	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.55	0	-100.55	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	829.72	0	829.72	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.89	0	-103.89	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	857.37	0	857.37	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	857.37	0	857.37	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.89	0	-103.89	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,815.00	0	1,815.00	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,875.50	0	1,875.50	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,875.50	0	1,875.50	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.15	0	1,249.15	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	16/09/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	1,089.00	0	1,089.00	18/08/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	1,125.30	0	1,125.30	18/07/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	1,125.30	0	1,125.30	15/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	760.75	0	760.75	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.12	0	786.12	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.12	0	786.12	16/09/2016
Redacted Personal Data	Foster Payments	Fostering	147	0	147	13/07/2016
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/07/2016
Redacted Personal Data	Domiciliary Care	Personalisation - PD	799.02	0	799.02	25/08/2016
Redacted Personal Data	Domiciliary Care	Personalisation - OP	352.98	0	352.98	25/08/2016
Redacted Personal Data	Domiciliary Care	Personalisation - PD	6,607.26	0	6,607.26	05/08/2016
Redacted Personal Data	Domiciliary Care	Personalisation - OP	252.13	0	252.13	05/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,391.32	0	1,391.32	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,437.69	0	1,437.69	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,437.69	0	1,437.69	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-227.87	0	-227.87	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	946.67	0	946.67	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	978.23	0	978.23	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-235.47	0	-235.47	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	978.23	0	978.23	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-235.47	0	-235.47	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-897.23	0	-897.23	26/07/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,580.65	0	2,580.65	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,666.66	0	2,666.66	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,666.66	0	2,666.66	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.02	0	605.02	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.18	0	625.18	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.18	0	625.18	16/09/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	756	0	756	05/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,145.18	0	-1,145.18	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,271.43	0	2,271.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,347.14	0	2,347.14	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,183.36	0	-1,183.36	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,183.36	0	-1,183.36	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,347.14	0	2,347.14	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,057.15	0	2,057.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-280.15	0	-280.15	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-289.5	0	-289.5	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,125.71	0	2,125.71	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,125.71	0	2,125.71	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-289.5	0	-289.5	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-305.18	0	-305.18	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,100.00	0	2,100.00	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-315.36	0	-315.36	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0	2,170.00	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	406.91	0	406.91	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0	2,170.00	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	23.75	0	23.75	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	24.53	0	24.53	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	24.53	0	24.53	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,142.85	0	2,142.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,214.29	0	2,214.29	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,214.29	0	2,214.29	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	778.05	0	778.05	19/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.15	0	635.15	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,023.19	0	-1,023.19	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,178.00	0	2,178.00	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.28	0	1,348.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,314.28	0	2,314.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,391.43	0	2,391.43	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,391.43	0	2,391.43	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-599.37	0	-599.37	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	561.03	0	561.03	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	960.65	0	960.65	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-304.6	0	-304.6	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	929.65	0	929.65	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	960.65	0	960.65	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	696	0	696	26/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	742.57	0	742.57	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	13,884.85	0	13,884.85	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	14,347.69	0	14,347.69	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	14,347.69	0	14,347.69	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-2,196.54	0	-2,196.54	26/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,080.84	0	1,080.84	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,166.78	0	1,166.78	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,205.68	0	1,205.68	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,450.25	0	2,450.25	26/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712.5	0	712.5	18/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	622.28	0	622.28	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0	643.03	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0	643.03	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	829.72	0	829.72	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0	857.37	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0	857.37	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	780.43	0	780.43	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	806.44	0	806.44	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	806.44	0	806.44	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	509.29	0	509.29	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	760.75	0	760.75	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.12	0	786.12	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.12	0	786.12	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-122.98	0	-122.98	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,504.70	0	1,504.70	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-122.98	0	-122.98	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,504.70	0	1,504.70	16/09/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	771	0	771	26/08/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	835.25	0	835.25	27/07/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	963.75	0	963.75	28/09/2016
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,080.00	0	1,080.00	26/08/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	1,200.00	0	1,200.00	26/08/2016
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,260.00	0	1,260.00	27/07/2016
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,260.00	0	1,260.00	28/09/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	1,350.00	0	1,350.00	27/07/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	1,350.00	0	1,350.00	28/09/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	1,800.00	0	1,800.00	26/08/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	1,950.00	0	1,950.00	27/07/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	2,250.00	0	2,250.00	28/09/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-200.3	0	-200.3	25/08/2016
Redacted Personal Data	Respite Costs	Long Term Team - OP	2,500.00	0	2,500.00	25/08/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	2,400.00	0	2,400.00	26/08/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	2,700.00	0	2,700.00	27/07/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	2,850.00	0	2,850.00	28/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	1,159.65	0	1,159.65	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,612.00	0	1,612.00	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-266.29	0	-266.29	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,612.00	0	1,612.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	657.05	0	657.05	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	678.94	0	678.94	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	678.94	0	678.94	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,698.25	0	1,698.25	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,754.87	0	1,754.87	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,754.87	0	1,754.87	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5	05/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,073.11	0	1,073.11	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	606	0	606	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	626.2	0	626.2	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	626.2	0	626.2	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	500	0	500	06/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0	1,080.00	06/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,142.85	0	2,142.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-281.75	0	-281.75	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,214.29	0	2,214.29	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-291.13	0	-291.13	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	11,714.29	0	11,714.29	29/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,540.19	0	-1,540.19	29/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	816.77	0	816.77	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-228.73	0	-228.73	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	844	0	844	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-236.35	0	-236.35	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,520.00	304	1,824.00	29/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.02	0	605.02	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.18	0	625.18	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,431.87	0	1,431.87	19/07/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	508.2	0	508.2	27/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	931.7	0	931.7	21/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-194.7	0	-194.7	21/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	800	0	800	21/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,645.00	0	1,645.00	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-367.2	0	-367.2	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,442.85	0	2,442.85	19/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-379.36	0	-379.36	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,524.29	0	2,524.29	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,150.56	0	-1,150.56	26/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	7,654.29	0	7,654.29	26/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	27/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	769.03	0	769.03	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	794.66	0	794.66	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,461.15	0	1,461.15	26/07/2016
Redacted Personal Data	Foster Payments	Fostering	1,246.00	0	1,246.00	26/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,300.00	0	1,300.00	29/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Domiciliary Care	Reablement Care Management	1,711.57	0	1,711.57	29/07/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	648.39	0	648.39	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,723.69	0	1,723.69	19/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,831.40	0	2,831.40	24/08/2016
Redacted Personal Data	Foster Payments	Fostering	534	0	534	16/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,596.00	0	1,596.00	26/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,404.88	0	4,404.88	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,992.93	0	1,992.93	24/08/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,439.65	0	-1,439.65	24/08/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	23/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	980.46	0	980.46	16/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	780	0	780	25/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	3,360.96	0	3,360.96	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,336.25	0	1,336.25	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	543.04	0	543.04	26/08/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,044.25	0	3,044.25	30/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,914.03	0	3,914.03	26/08/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	1,068.00	0	1,068.00	15/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	16/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-493.86	0	-493.86	16/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,256.28	0	1,256.28	16/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,825.20	365.04	2,190.24	21/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,849.58	0	3,849.58	30/09/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-2,227.18	0	-2,227.18	30/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,848.00	0	1,848.00	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,848.00	0	1,848.00	27/09/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	27/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	720	0	720	30/09/2016
Redacted Personal Data	Residential Placements	Shared Lives	714.29	0	714.29	29/09/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,908.03	0	1,908.03	30/09/2016
Redacted Personal Data	Section 17	CIN Team 3	517.8	0	517.8	01/08/2016
Redacted Personal Data	Section 17	Children Looked After Team 1	522	0	522	15/07/2016
Redacted Personal Data	Section 17	CIN Team 3	540	0	540	09/09/2016
Redacted Personal Data	Section 17	CIN Team 3	600	0	600	19/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Youth Development	600	0	600	29/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	657.3	0	657.3	20/09/2016
Redacted Personal Data	Section 17	CIN Team 3	660	0	660	26/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	675	0	675	26/07/2016
Redacted Personal Data	Section 17	Section 47 Team	712	0	712	22/07/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	716	0	716	12/07/2016
Redacted Personal Data	Section 17	CIN Team 3	864	0	864	30/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	07/07/2016
Redacted Personal Data	Section 17	CIN Team 3	1,000.00	0	1,000.00	08/08/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	15/09/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	23/09/2016
Redacted Personal Data	Section 17	CIN Team 3	1,400.00	0	1,400.00	12/08/2016
Redacted Personal Data	Section 17	Section 47 Team	1,560.00	0	1,560.00	15/09/2016
Redacted Personal Data	Section 17	Cin Team 1	1,858.00	0	1,858.00	20/07/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	19/08/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Regeneration and Design	2,640.00	0	2,640.00	11/08/2016
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,497.60	0	1,497.60	04/07/2016
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,914.00	0	4,914.00	05/09/2016
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,000.00	0	3,000.00	07/07/2016
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,100.00	0	3,100.00	08/08/2016
Rekha Hindocha (On behalf of Lilak	Social Care Personal Budgets	Personalisation - OP	732.03	0	732.03	19/08/2016
Relate London North West	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,800.55	0	1,800.55	28/07/2016
Relate London North West	Other Professional Fees	Homelessness	720	144	864	25/08/2016
Rentokil Pest Control	Rodent and Pest Control	Milmans Day Centre	705.65	141.13	846.78	31/08/2016
Rentokil Pest Control	Rodent and Pest Control	Personalisation 3 Care Management	705.65	141.13	846.78	31/08/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	717.2	0	717.2	27/07/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,287.20	0	-1,287.20	27/07/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	27/07/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/09/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,405.83	0	5,405.83	27/09/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	25/08/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	27/09/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,789.30	0	6,789.30	27/09/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	25/08/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	25/08/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	27/07/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,443.20	0	-1,443.20	27/07/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	1,077.88	0	1,077.88	27/07/2016
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	29/09/2016
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,714.28	0	4,714.28	29/09/2016
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.43	0	4,871.43	26/07/2016
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/08/2016
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.43	0	4,871.43	24/08/2016
Resolution Data Management Ltd	Computer Software, Purchase and Maintenance	Building Control Chargeable	1,869.00	373.8	2,242.80	16/09/2016
Resource Futures Ltd	Consultants Fees	C.A.Site	8,983.00	1,796.60	10,779.60	13/09/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.00	0	23,000.00	01/08/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.00	0	23,000.00	01/08/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.00	0	23,000.00	09/09/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.00	0	23,000.00	19/09/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.08	0	23,000.08	18/07/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.08	0	23,000.08	18/07/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	26,927.26	0	26,927.26	25/08/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	26,927.26	0	26,927.26	25/08/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	26,927.26	0	26,927.26	25/08/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	26,927.26	0	26,927.26	25/08/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	26,927.26	0	26,927.26	25/08/2016
Reverend L North	Miscellaneous Supplies & Services Cost	EU Referendum	500	0	500	05/08/2016
Reverend L North (Sue Barnard)	Miscellaneous Supplies & Services Cost	EU Referendum	500	0	500	01/07/2016
Revitalise	Respite Costs	Long Term Team - OP	1,344.86	0	1,344.86	03/08/2016
Revitalise	Adults & Social - Client Charges	Long Term Team - OP	-98.97	0	-98.97	03/08/2016
Revitalise	Adults & Social - Client Charges	Long Term Team - OP	-131.95	0	-131.95	22/08/2016
Revitalise	Respite Costs	Long Term Team - OP	1,863.14	0	1,863.14	22/08/2016
Revitalise	Adults & Social - Client Charges	Long Term Team - LD	-230.9	0	-230.9	12/07/2016
Revitalise	Respite Costs	Long Term Team - LD	2,538.00	0	2,538.00	12/07/2016
RH Environmental Limited	Staff training (General)	Divisional Director Environment & Cultur	540	108	648	07/09/2016
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,590.00	0	1,590.00	27/09/2016
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,643.00	0	1,643.00	27/09/2016
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	2,756.00	0	2,756.00	28/09/2016
RIBA Enterprises Ltd	Grants and Subscriptions	Planned Investment	9,171.00	1,834.20	11,005.20	13/09/2016
Richard Beddoe	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	25/07/2016
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	06/07/2016
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	05/09/2016
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,360.00	472	2,832.00	18/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	14,650.00	2,930.00	17,580.00	08/08/2016
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	01/08/2016
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	7,200.00	1,440.00	8,640.00	07/09/2016
Richard Yorke	Legal Fees/Advocacy	Barnet Council Legal Services	530	106	636	18/08/2016
Ridge Property and Construction	Building Maintenance Exit Costs	New sch Cowen,Buckhm	13,631.18	2,726.24	16,357.42	05/07/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	460.6	92.12	552.72	31/08/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	793.69	158.74	952.43	29/07/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	855.1	171.02	1,026.12	01/07/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	862.86	172.57	1,035.43	27/07/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	892.5	178.5	1,071.00	11/07/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,584.00	316.8	1,900.80	01/09/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,047.08	409.42	2,456.50	12/09/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,141.43	428.29	2,569.72	12/07/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	5,729.70	1,145.94	6,875.64	31/08/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	742.5	0	742.5	04/07/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,804.00	0	6,804.00	05/09/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	7,854.00	0	7,854.00	05/09/2016
Riverside Works Ltd	Furniture Purchase and Repair	Station Road Imp - GLA funding	2,278.00	455.6	2,733.60	08/08/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-659.48	0	-659.48	27/09/2016
RMBI	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-690.73	0	-690.73	27/07/2016
RMBI	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
RMBI	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-681.47	0	-681.47	25/08/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-261.4	0	-261.4	27/09/2016
RMD Enterprises Ltd	Respite Costs	Long Term Team - OP	932	0	932	27/09/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,132.37	0	-1,132.37	27/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-850.99	0	-850.99	27/07/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-850.99	0	-850.99	25/08/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,170.12	0	-1,170.12	27/07/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,170.12	0	-1,170.12	25/08/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	3,925.55	0	3,925.55	27/09/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-4,513.82	0	-4,513.82	27/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	27/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/08/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-597.43	0	-597.43	27/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-629.73	0	-629.73	27/07/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,474.70	0	-1,474.70	20/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	3,625.72	0	3,625.72	20/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,400.00	0	2,400.00	27/09/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	27/07/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	25/08/2016
RNIB	Residential Schools	Ind & Non Maint Res Sch	2,530.00	506	3,036.00	17/08/2016
RNIB	Residential Schools	Ind & Non Maint Res Sch	2,530.00	506	3,036.00	17/08/2016
RNIB	Residential Schools	Ind & Non Maint Res Sch	3,333.33	666.67	4,000.00	17/08/2016
RNIB	Residential Schools	Ind & Non Maint Res Sch	3,333.33	666.67	4,000.00	17/08/2016
RNIB	Residential Schools	Ind & Non Maint Res Sch	18,171.33	3,634.27	21,805.60	17/08/2016
RNIB	Residential Schools	Ind & Non Maint Res Sch	18,171.33	3,634.27	21,805.60	17/08/2016
RNIB	Residential Schools	Ind & Non Maint Res Sch	42,853.28	8,570.66	51,423.94	17/08/2016
RNIB	Residential Schools	Ind & Non Maint Res Sch	42,863.28	8,572.66	51,435.94	17/08/2016
RNIB	Residential Placements	Childrens Placements	49,255.83	9,851.17	59,107.00	06/09/2016
RNIB	Residential Placements	Childrens Placements	49,255.83	9,851.17	59,107.00	06/09/2016
RNIB Coventry	Residential Schools	Ind Residential Day School Placement	2,530.00	506	3,036.00	22/08/2016
RNIB Coventry	Residential Schools	Ind Residential Day School Placement	2,530.00	506	3,036.00	22/08/2016
RNIB Coventry	Residential Schools	Ind & Non Maint Res Sch	2,530.16	506.03	3,036.19	22/08/2016
RNIB Coventry	Residential Schools	Ind & Non Maint Res Sch	2,530.16	506.03	3,036.19	22/08/2016
RNIB Coventry	Residential Schools	Ind & Non Maint Res Sch	3,333.33	666.67	4,000.00	22/08/2016
RNIB Coventry	Residential Schools	Ind & Non Maint Res Sch	3,333.33	666.67	4,000.00	22/08/2016
RNIB Coventry	Residential Schools	Ind Residential Day School Placement	3,333.33	666.67	4,000.00	22/08/2016
RNIB Coventry	Residential Schools	Ind Residential Day School Placement	3,333.33	666.67	4,000.00	22/08/2016
RNIB Coventry	Residential Schools	Ind & Non Maint Res Sch	18,171.18	3,634.24	21,805.42	22/08/2016
RNIB Coventry	Residential Schools	Ind & Non Maint Res Sch	18,171.18	3,634.24	21,805.42	22/08/2016
RNIB Coventry	Residential Schools	Ind Residential Day School Placement	18,171.33	3,634.27	21,805.60	22/08/2016
RNIB Coventry	Residential Schools	Ind Residential Day School Placement	18,171.33	3,634.27	21,805.60	22/08/2016
RNIB Coventry	Residential Schools	Ind & Non Maint Res Sch	42,863.28	8,572.66	51,435.94	22/08/2016
RNIB Coventry	Residential Schools	Ind & Non Maint Res Sch	42,863.28	8,572.66	51,435.94	22/08/2016
RNIB Coventry	Residential Schools	Ind Residential Day School Placement	42,863.28	8,572.66	51,435.94	22/08/2016
RNIB Coventry	Residential Schools	Ind Residential Day School Placement	42,863.28	8,572.66	51,435.94	22/08/2016
RNID Action on Hearing Loss	Equipment Lease, Purchase, Maintenance and Repair	Housing Repairs	4,268.87	853.77	5,122.64	12/09/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	4,989.27	0	4,989.27	27/07/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	5,017.97	0	5,017.97	27/09/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	5,956.46	0	5,956.46	25/08/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
Road Traffic Solutions	Highways - Enforcement	Environmental Compliance	500	0	500	23/08/2016
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	2,450.00	490	2,940.00	24/08/2016
Robin Jacobs	Legal Fees/Advocacy	Joint Legal Services	62.6	0	62.6	10/08/2016
Robin Jacobs	Legal Fees/Advocacy	Joint Legal Services	2,560.00	512	3,072.00	10/08/2016
Robin Jacobs	Legal Fees/Advocacy	Bucks County Council Legal Services	87.8	0	87.8	13/09/2016
Robin Jacobs	Legal Fees/Advocacy	Bucks County Council Legal Services	2,880.00	576	3,456.00	13/09/2016
Roderick Wilson	Tree Work	Flood Defence	750	150	900	05/07/2016
Roderick Wilson	Tree Work	Highways S106	500	100	600	27/09/2016
Rogers Geotechnical Services Ltd	Other Professional Fees	Headstone Manor Museum HLF	2,873.55	574.71	3,448.26	14/09/2016
Rollapaluza Ltd	Activity Leaders (Public Events)	Regeneration and Design	801	160.2	961.2	23/09/2016
Roma Whelan	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	31/08/2016
Roma Whelan	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	22/08/2016
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/07/2016
Rooks Heath High School	Grants and Subscriptions	Dsg Isb Contingency	14,440.00	0	14,440.00	01/07/2016
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	46,755.02	0	46,755.02	28/09/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	7,854.00	0	7,854.00	05/09/2016
Rose Cottage	Residential Placements	Long Term Team - LD	824.9	0	824.9	20/09/2016
Rose Cottage	Residential Placements	Long Term Team - LD	3,556.14	0	3,556.14	27/07/2016
Rose Cottage	Residential Placements	Long Term Team - LD	3,556.14	0	3,556.14	25/08/2016
Rose Cottage	Residential Placements	Long Term Team - LD	3,603.17	0	3,603.17	27/09/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	15/07/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	08/08/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	06/09/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,748.10	0	1,748.10	15/07/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,806.37	0	1,806.37	06/09/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,807.31	0	1,807.31	08/08/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,330.00	0	3,330.00	08/08/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,441.00	0	3,441.00	08/08/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,441.00	0	3,441.00	06/09/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	2,077.38	0	2,077.38	07/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Route To Transition Ltd	Semi Independent	Childrens Placements	2,192.79	0	2,192.79	08/08/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	2,435.67	0	2,435.67	08/08/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	2,435.67	0	2,435.67	06/09/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,785.66	0	2,785.66	08/08/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,785.80	0	2,785.80	07/07/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	06/09/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,133.87	0	3,133.87	07/07/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,135.00	0	3,135.00	08/08/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,135.00	0	3,135.00	08/08/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,135.00	0	3,135.00	06/09/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,135.00	0	3,135.00	06/09/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,411.87	0	3,411.87	07/07/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/09/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	5,028.48	0	5,028.48	07/07/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	10,215.80	0	10,215.80	06/09/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	590.14	0	590.14	20/09/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,430.00	0	2,430.00	27/09/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,646.00	0	2,646.00	05/09/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	4,042.50	0	4,042.50	05/09/2016
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5	04/07/2016
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,042.50	0	4,042.50	05/09/2016
Roxmead Nursery School	Client Activities	Dsg Outborough Placement-Fees	5,153.70	0	5,153.70	05/08/2016
Roxmead Nursery School	Client Activities	Dsg Outborough Placement-Fees	5,889.94	0	5,889.94	16/08/2016
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,718.00	0	11,718.00	05/09/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	92,000.00	0	92,000.00	24/08/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	94,520.55	0	94,520.55	28/09/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	108,383.56	0	108,383.56	24/08/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	176,438.36	0	176,438.36	23/08/2016
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	HPT-Help2Let	16,667.00	0	16,667.00	04/07/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-10,392.00	0	-10,392.00	27/07/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-4,303.00	0	-4,303.00	16/09/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-3,366.00	0	-3,366.00	27/07/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,826.00	0	1,826.00	16/09/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,826.00	0	1,826.00	16/09/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,303.00	0	4,303.00	06/09/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,303.00	0	4,303.00	16/09/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,789.00	0	6,789.00	24/08/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	7,628.00	0	7,628.00	22/08/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,885.00	0	8,885.00	16/09/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,886.00	0	8,886.00	28/09/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	10,392.00	0	10,392.00	28/07/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	10,392.00	0	10,392.00	03/08/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	65,828.00	0	65,828.00	10/08/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	66,231.00	0	66,231.00	27/07/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	137,886.00	0	137,886.00	28/09/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	137,887.00	0	137,887.00	26/08/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	155,734.00	0	155,734.00	15/08/2016
Royal Mail Group Plc	Postage	Revenues - Dso	1,276.15	255.23	1,531.38	06/09/2016
Royal Mail Group Plc	Postage	Pensions Section	37.74	7.55	45.29	12/09/2016
Royal Mail Group Plc	Postage	HR Administration	1,399.64	279.93	1,679.57	12/09/2016
Royal Mail Group Plc	Postage	Gla Elections	1,475.54	295.11	1,770.65	05/07/2016
Royal Mail Group Plc	Postage	EU Referendum	1,814.66	362.93	2,177.59	27/07/2016
Royal Mail Group Plc	Postage	EU Referendum	108.23	0	108.23	05/07/2016
Royal Mail Group Plc	Postage	EU Referendum	125.86	0	125.86	05/07/2016
Royal Mail Group Plc	Postage	EU Referendum	1,735.59	347.12	2,082.71	05/07/2016
Royal Mail Group Plc	Postage	EU Referendum	1,982.25	396.45	2,378.70	27/07/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,013.25	402.65	2,415.90	27/07/2016
Royal Mail Group Plc	Postage	EU Referendum	2,093.85	418.77	2,512.62	11/07/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3.35	0	3.35	23/09/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,095.01	419	2,514.01	23/09/2016
Royal Mail Group Plc	Postage	Post Room	2,136.49	427.3	2,563.79	21/07/2016
Royal Mail Group Plc	Postage	EU Referendum	2,148.30	429.66	2,577.96	05/07/2016
Royal Mail Group Plc	Postage	Revenues - Dso	1.2	0	1.2	28/09/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,150.15	430.03	2,580.18	28/09/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,199.16	439.83	2,638.99	06/07/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,227.35	445.47	2,672.82	18/08/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,419.61	483.92	2,903.53	11/07/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,911.40	582.28	3,493.68	08/08/2016
Royal Mail Group Plc	Postage	Post Room	3,061.14	612.23	3,673.37	20/07/2016
Royal Mail Group Plc	Postage	Post Room	3,094.08	618.82	3,712.90	08/09/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3,177.31	635.46	3,812.77	06/09/2016
Royal Mail Group Plc	Postage	Post Room	3,221.81	644.36	3,866.17	25/08/2016
Royal Mail Group Plc	Postage	Post Room	3,244.48	648.9	3,893.38	13/09/2016
Royal Mail Group Plc	Postage	Revenues - Dso	1.2	0	1.2	23/09/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3,277.39	655.48	3,932.87	23/09/2016
Royal Mail Group Plc	Postage	Post Room	3,347.58	669.52	4,017.10	26/09/2016
Royal Mail Group Plc	Postage	Post Room	3,489.20	697.84	4,187.04	09/09/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3,829.00	765.8	4,594.80	27/07/2016
Royal Mail Group Plc	Postage	Post Room	3,850.79	770.16	4,620.95	24/08/2016
Royal Mail Group Plc	Postage	Post Room	4,012.60	802.52	4,815.12	20/07/2016
Royal Mail Group Plc	Postage	Post Room	4,165.12	833.02	4,998.14	24/08/2016
Royal Mail Group Plc	Postage	Post Room	4,349.88	869.98	5,219.86	20/07/2016
Royal Mail Group Plc	Postage	Post Room	41.4	0	41.4	25/08/2016
Royal Mail Group Plc	Postage	Post Room	4,692.78	938.56	5,631.34	25/08/2016
Royal Mail Group Plc	Postage	Post Room	4,890.90	978.18	5,869.08	20/09/2016
Royal Mail Group Plc	Postage	Post Room	5,000.07	1,000.01	6,000.08	20/07/2016
Royal Mail Group Plc	Postage	Post Room	6,989.92	1,397.98	8,387.90	25/08/2016
Royal Mail Group Plc	Postage	EU Referendum	174.58	0	174.58	05/07/2016
Royal Mail Group Plc	Postage	EU Referendum	187.51	0	187.51	05/07/2016
Royal Mail Group Plc	Postage	EU Referendum	14,493.97	2,898.79	17,392.76	05/07/2016
RSA Motability	Insurance Premiums	Parks/Open Spaces & Playing Fields	1,369.22	0	1,369.22	29/07/2016
RSK Environment Ltd	Other Professional Fees	Pinner Wood Primary School	500	100	600	06/09/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-577.93	0	-577.93	27/07/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,852.93	0	2,852.93	27/07/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,852.93	0	2,852.93	27/07/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,950.55	0	2,950.55	27/09/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.28	0	-559.28	27/09/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,950.55	0	2,950.55	27/09/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,820.10	0	3,820.10	25/08/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-577.93	0	-577.93	25/08/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,820.10	0	3,820.10	25/08/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Russell Eacott Associates Ltd	Consultants Fees	Primary - Dev Marlborough	975	195	1,170.00	28/09/2016
Russell Play	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	528.2	105.64	633.84	01/07/2016
Ruth Leaper Chartered Clinical Psyc	Social Services Clients - Other Payments	CIN Team 3	1,440.00	0	1,440.00	22/09/2016
Ruth Webber	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	27/07/2016
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,875.63	0	2,875.63	27/09/2016
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.48	0	2,971.48	27/07/2016
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.48	0	2,971.48	25/08/2016
Ryancare Fostering Ltd	Foster Payments	Childrens Placements	1,028.80	0	1,028.80	07/07/2016
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2,852.93	0	2,852.93	27/07/2016
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,054.44	0	-1,054.44	27/07/2016
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,020.43	0	-1,020.43	27/09/2016
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2,950.55	0	2,950.55	27/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,054.44	0	-1,054.44	25/08/2016
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	3,820.10	0	3,820.10	25/08/2016
S.A.M.E Academy Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	6,250.00	0	6,250.00	26/08/2016
SA Images	Other Professional Fees	New Home Bonus Grant (NHB)	500	0	500	28/09/2016
Safeguard IL Ltd	Costs Relating to the Holding of Elections	EU Referendum	480	96	576	27/07/2016
Safeguard IL Ltd	Costs Relating to the Holding of Elections	EU Referendum	1,050.00	210	1,260.00	27/07/2016
Safehouses Ltd	Foster Payments	Childrens Placements	1,744.20	0	1,744.20	08/08/2016
Safehouses Ltd	Foster Payments	Childrens Placements	1,938.00	0	1,938.00	08/08/2016
Safehouses Ltd	Foster Payments	Childrens Placements	3,078.00	0	3,078.00	07/07/2016
Safehouses Ltd	Foster Payments	Childrens Placements	3,420.00	0	3,420.00	07/07/2016
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	614.25	0	614.25	04/07/2016
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-416.57	0	-416.57	27/09/2016
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,106.00	0	8,106.00	27/09/2016
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	25/08/2016
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-462.46	0	-462.46	25/08/2016
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	27/07/2016
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-421.6	0	-421.6	27/07/2016
Sally Horner	Legal Fees/Advocacy	Barnet Council Legal Services	428	85.6	513.6	15/08/2016
Sally Horner	Legal Fees/Advocacy	Barnet Council Legal Services	760	152	912	28/09/2016
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	675	0	675	25/07/2016
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	24,135.84	0	24,135.84	28/09/2016
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	650	130	780	06/07/2016
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	650	130	780	02/08/2016
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	650	130	780	05/09/2016
Sam Wallace	Legal Fees/Advocacy	Bucks County Council Legal Services	3,050.00	610	3,660.00	07/09/2016
Sam Wallace	Legal Fees/Advocacy	Divisional Director Targeted Services	2,328.00	465.6	2,793.60	18/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,762.09	0	3,762.09	25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-9,021.48	0	-9,021.48	25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-4,921.45	0	-4,921.45	25/08/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-12,715.14	0	-12,715.14	29/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	6,191.14	0	6,191.14	29/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,983.52	0	1,983.52	29/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-547.72	0	-547.72	20/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	982.14	0	982.14	20/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,157.62	0	1,157.62	20/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-3,044.02	0	-3,044.02	20/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,032.47	0	-1,032.47	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	573.96	0	573.96	20/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	573.96	0	573.96	20/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	578.13	0	578.13	20/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	651.57	0	651.57	20/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,430.43	0	1,430.43	25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-932.65	0	-932.65	20/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-513.39	0	-513.39	20/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,258.11	0	2,258.11	20/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,104.92	0	3,104.92	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-372	0	-372	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,193.99	0	-1,193.99	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,384.28	0	1,384.28	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,167.68	0	-1,167.68	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,732.92	0	2,732.92	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,430.43	0	1,430.43	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-467.64	0	-467.64	27/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,388.57	0	1,388.57	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,204.95	0	2,204.95	25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-535.71	0	-535.71	25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-747.6	0	-747.6	25/08/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,857.85	0	1,857.85	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-922.72	0	-922.72	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-275.97	0	-275.97	27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-357.15	0	-357.15	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-234.6	0	-234.6	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,805.72	0	1,805.72	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-953.47	0	-953.47	27/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,919.79	0	1,919.79	27/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,919.79	0	1,919.79	25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-953.47	0	-953.47	25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,087.52	0	-1,087.52	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,075.30	0	-1,075.30	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,837.83	0	2,837.83	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,216.50	0	-1,216.50	27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,945.35	0	2,945.35	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,069.32	0	-1,069.32	27/07/2016
Sanctuary Care Ltd	Respite Costs	Long Term Team - OP	2,160.00	0	2,160.00	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-580.36	0	-580.36	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,388.69	0	2,388.69	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-648.4	0	-648.4	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,145.70	0	-1,145.70	27/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-854.63	0	-854.63	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,054.07	0	-1,054.07	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,986.07	0	2,986.07	27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,590.56	0	-2,590.56	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,861.84	0	1,861.84	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-360	0	-360	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,322.15	0	3,322.15	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,023.55	0	-1,023.55	27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-847.27	0	-847.27	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-697.5	0	-697.5	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	27/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,087.55	0	-1,087.55	27/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	617.14	0	617.14	20/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,298.46	0	-1,298.46	20/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,005.72	0	2,005.72	20/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,756.18	0	2,756.18	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-748.15	0	-748.15	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,756.18	0	2,756.18	27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-729.84	0	-729.84	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-773.1	0	-773.1	25/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	3,929.12	0	3,929.12		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,766.96	0	3,766.96		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-5,024.41	0	-5,024.41		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,461.47	0	1,461.47		26/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		26/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20		26/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-627.44	0	-627.44		24/08/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		24/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		29/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15		29/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-625.54	0	-625.54		26/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		26/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83		27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-835.8	0	-835.8		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,821.93	0	2,821.93		27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,760.59	0	1,760.59		27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,420.80	0	-2,420.80		27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		24/08/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		24/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-827.05	0	-827.05		27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,986.07	0	2,986.07		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87		27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-654.38	0	-654.38		27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,834.40	0	2,834.40		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-693.9	0	-693.9		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,925.95	0	2,925.95		27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06		27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96		27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-805.38	0	-805.38		25/08/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-438.21	0	-438.21		27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92		27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,925.95	0	2,925.95		27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-611.57	0	-611.57		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,983.98	0	-3,983.98		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,815.23	0	3,815.23		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	3,061.12	0	3,061.12		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-648.43	0	-648.43		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,978.95	0	2,978.95		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-854.63	0	-854.63		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,766.96	0	3,766.96		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-717.03	0	-717.03		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,678.39	0	3,678.39		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,981.18	0	2,981.18		27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534	0	-534		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-532.76	0	-532.76		25/08/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79		27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-206.33	0	-206.33		27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		27/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-670.04	0	-670.04		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,789.10	0	3,789.10		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-565.2	0	-565.2		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-372	0	-372		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,072.09	0	4,072.09		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,762.06	0	3,762.06		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96		25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,239.98	0	3,239.98		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-848.22	0	-848.22		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,590.24	0	3,590.24		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-769.4	0	-769.4		27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-395.16	0	-395.16		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,678.39	0	3,678.39		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,986.07	0	2,986.07		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-199.67	0	-199.67		27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06		26/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25		26/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,947.75	0	2,947.75		27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,766.96	0	3,766.96		25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-206.33	0	-206.33		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92		25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96		24/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02		24/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,875.00	0	2,875.00		20/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-446.42	0	-446.42		20/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-704.61	0	-704.61		27/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,162.86	0	3,162.86		27/07/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,305.30	0	3,305.30		29/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		29/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,659.28	0	2,659.28		29/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	0	2,747.93		26/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	0	2,747.93		24/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15		29/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	0	3,528.98		29/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62		24/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81		24/08/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62		26/07/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33		26/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	0	3,528.98		29/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22		29/09/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62		24/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52		24/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28		26/07/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62		26/07/2016
Sanctuary Care Ltd	Residential Placements	Interim Funding	3,385.72	0	3,385.72		27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,312.50	0	4,312.50		27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65		27/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,429.06	0	4,429.06	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,475.83	0	4,475.83	27/09/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	7,354.72	0	7,354.72	27/09/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,291.57	0	-3,291.57	27/09/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	5,396.23	0	5,396.23	25/08/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	4,218.72	0	4,218.72	25/08/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,700.09	0	3,700.09	25/08/2016
Sand Dunes Property Management Limi	Rents		1,250.00	0	1,250.00	27/09/2016
Sand Dunes Property Management Limi	Rents		11,164.37	0	11,164.37	27/09/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-649.69	0	-649.69	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15	27/09/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-559.2	0	-559.2	27/07/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-649.21	0	-649.21	25/08/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,324.15	0	2,324.15	27/09/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,324.15	0	2,324.15	27/09/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-2,547.44	0	-2,547.44	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	1,924.80	0	1,924.80	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-534.43	0	-534.43	27/09/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,324.15	0	2,324.15	27/09/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-649.21	0	-649.21	25/08/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15	27/09/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97	27/09/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	27/07/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	27/07/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-532.76	0	-532.76	27/07/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	27/07/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	27/07/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	27/07/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97	27/09/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/09/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	27/07/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,709.13	0	2,709.13	27/09/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,799.43	0	2,799.43	27/07/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,799.43	0	2,799.43	25/08/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/08/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	4,049.83	0	4,049.83	27/09/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	4,184.82	0	4,184.82	27/07/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	4,184.82	0	4,184.82	25/08/2016
SAP (UK) Limited	Computer Software, Purchase and Maintenance	Framework-I Support	1,223.48	244.7	1,468.18	27/07/2016
SAP (UK) Limited	Computer Software, Purchase and Maintenance	Framework-I Support	5,001.49	1,000.30	6,001.79	26/07/2016
Sappho Dias	Legal Fees/Advocacy	Aylesbury Vale District Council	500	100	600	30/09/2016
Sarah121Hooper Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,324.48	0	1,324.48	21/09/2016
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	27/09/2016
Saxon Court	Residential Placements	Long Term Team - OP	2,331.35	0	2,331.35	27/09/2016
Saxon Court	Residential Placements	Long Term Team - OP	2,409.05	0	2,409.05	27/07/2016
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/08/2016
Saxon Court	Residential Placements	Long Term Team - OP	2,409.05	0	2,409.05	25/08/2016
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	27/07/2016
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	25/08/2016
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/09/2016
SDS Shelton Development Services	Computer Software, Purchase and Maintenance	Housing Associations	769.8	153.96	923.76	09/09/2016
Sector Treasury Services Ltd	Consultants Fees	Treasury Management Expenses	1,500.00	300	1,800.00	05/07/2016
Security Engineering	Landlord Repairs Exit Costs	15/16 Civic Centre Improvements	-3,532.00	-706.4	-4,238.40	04/07/2016
Security Engineering	Landlord Repairs Exit Costs	15/16 Civic Centre Improvements	3,532.00	706.4	4,238.40	04/07/2016
Security Engineering	Landlord Repairs Exit Costs	Corporate Accomodation	3,532.00	706.4	4,238.40	04/07/2016
Security Engineering	Security Costs	CCTV cameras and equipment at the depot	2,695.00	539	3,234.00	21/09/2016
Security Engineering	Refuse Collection	C.A.Site	7,702.00	1,540.40	9,242.40	27/07/2016
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	1,900.00	380	2,280.00	22/07/2016
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	10,581.10	2,116.22	12,697.32	21/09/2016
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	18,676.05	3,735.21	22,411.26	22/07/2016
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	38,627.28	7,725.46	46,352.74	22/08/2016
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	40,305.65	8,061.13	48,366.78	06/07/2016
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	42,336.83	8,467.37	50,804.20	13/07/2016
Seeability	Residential Placements	Long Term Team - LD	545.56	0	545.56	19/09/2016
Seeability	Residential Placements	Long Term Team - LD	752.32	0	752.32	19/09/2016
Seeability	Residential Placements	Long Term Team - LD	4,564.12	0	4,564.12	27/09/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/09/2016
Seeability	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Seeability	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
Seeability	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	25/08/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Seeability	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	27/07/2016
Seeability	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Seeability	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-368.35	0	-368.35	27/09/2016
Seeability	Residential Placements	Long Term Team - LD	6,293.23	0	6,293.23	27/09/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	27/07/2016
Seeability	Residential Placements	Long Term Team - LD	6,350.57	0	6,350.57	27/07/2016
Seeability	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Seeability	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	25/08/2016
Seeability	Residential Placements	Long Term Team - LD	6,350.57	0	6,350.57	25/08/2016
SEETA INVESTMENTS LTD	Accommodation	Housing Needs	3,939.00	0	3,939.00	27/09/2016
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation - OP	567	0	567	09/09/2016
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation - OP	1,476.00	0	1,476.00	09/09/2016
Sense CAS	Day Care Payments	Personalisation - LD	2,666.37	0	2,666.37	26/08/2016
Sense CAS	Day Care Payments	Personalisation - LD	2,793.34	0	2,793.34	27/07/2016
Sense CAS	Day Care Payments	Personalisation - LD	2,920.31	0	2,920.31	28/09/2016
Sense CAS	Day Care Payments	Personalisation - LD	4,123.14	0	4,123.14	26/08/2016
Sense CAS	Day Care Payments	Personalisation - LD	4,152.33	0	4,152.33	26/08/2016
Sense CAS	Day Care Payments	Personalisation - LD	4,319.48	0	4,319.48	27/07/2016
Sense CAS	Day Care Payments	Personalisation - LD	4,350.06	0	4,350.06	27/07/2016
Sense CAS	Day Care Payments	Personalisation - LD	4,515.82	0	4,515.82	28/09/2016
Sense CAS	Day Care Payments	Personalisation - LD	4,547.79	0	4,547.79	28/09/2016
Sense CAS	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	27/09/2016
Sense CAS	Residential Placements	Long Term Team - PD	4,177.12	0	4,177.12	27/09/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-429.22	0	-429.22	27/09/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	27/07/2016
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	27/07/2016
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	27/07/2016
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/08/2016
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	25/08/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	25/08/2016
Sense CAS	Residential Placements	Long Term Team - LD	6,858.43	0	6,858.43	27/09/2016
Sense CAS	Residential Placements	Long Term Team - LD	7,087.04	0	7,087.04	25/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Sense CAS	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	12,750.00	0	12,750.00		14/09/2016
Sense CAS	Residential Placements	Long Term Team - LD	13,285.72	0	13,285.72		27/09/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-404.57	0	-404.57		27/09/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-533.77	0	-533.77		27/07/2016
Sense CAS	Residential Placements	Long Term Team - LD	13,728.57	0	13,728.57		27/07/2016
Sense CAS	Residential Placements	Long Term Team - LD	13,728.57	0	13,728.57		25/08/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-418.06	0	-418.06		25/08/2016
Sense CAS	Residential Placements	Long Term Team - LD	19,766.34	0	19,766.34		27/07/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500		02/08/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500		02/08/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500		02/08/2016
Serendipity Educational	Residential Placements	Childrens Placements	12,058.50	0	12,058.50		07/07/2016
Serendipity Educational	Residential Placements	Childrens Placements	12,460.45	0	12,460.45		08/08/2016
Serendipity Educational	Residential Placements	Childrens Placements	12,460.45	0	12,460.45		06/09/2016
Serious Comedy Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	4,989.00	0	4,989.00		24/08/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		07/07/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		15/07/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		20/07/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		04/08/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		16/08/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		16/08/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		25/08/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		25/08/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		06/09/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		26/09/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		26/09/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		26/09/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98		28/09/2016
Seton	Landlord Repairs Exit Costs	Housing Repairs	918.2	183.64	1,101.84		16/09/2016
Seton	Landlord Repairs Exit Costs	Housing Repairs	1,280.00	256	1,536.00		14/09/2016
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28		27/09/2016
Seton Unit Care Home	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15		27/09/2016
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-2,169.57	0	-2,169.57		27/07/2016
Seton Unit Care Home	Residential Placements	Long Term Team - OP	4,926.29	0	4,926.29		27/07/2016
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		25/08/2016
Seton Unit Care Home	Residential Placements	Long Term Team - OP	3,927.71	0	3,927.71		25/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57	0	578.57		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86		24/08/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-316.07	0	-316.07		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,357.15	0	2,357.15		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.71	0	2,435.71		26/07/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-326.61	0	-326.61		26/07/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-326.61	0	-326.61		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.71	0	2,435.71		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,270.00	0	3,270.00		27/09/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0	-141.43		27/09/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00		24/08/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.85	0	3,642.85		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.85	0	3,642.85		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,071.43	0	4,071.43		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,071.43	0	4,071.43		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,207.14	0	4,207.14		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,172.85	0	5,172.85		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,345.29	0	5,345.29		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,345.29	0	5,345.29		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,404.28	0	5,404.28		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43		24/08/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-429.22	0	-429.22		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,172.15	0	6,172.15		27/09/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,377.90	0	6,377.90		26/07/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,377.90	0	6,377.90		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,014.57	0	6,014.57		27/09/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06		26/07/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06		24/08/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,500.00	0	9,500.00		26/07/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-933.57	0	-933.57		25/08/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	853.36	0	853.36		25/08/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	902.14	0	902.14		20/09/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	1,058.16	0	1,058.16		25/08/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,736.44	0	-1,736.44		25/08/2016
Seva Care Home	Residential Placements	Long Term Team - OP	1,904.29	0	1,904.29		25/08/2016
Seva Care Home	Residential Placements	Long Term Team - OP	1,842.85	0	1,842.85		27/09/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		27/09/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-529.08	0	-529.08		27/07/2016
Seva Care Home	Residential Placements	Long Term Team - OP	1,904.29	0	1,904.29		27/07/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		27/09/2016
Seva Care Home	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15		27/09/2016
Seva Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00		25/08/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-678.49	0	-678.49		25/08/2016
Seva Care Home	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		27/07/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		27/07/2016
Seva Care Home	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71		25/08/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33		25/08/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	1,515.60	0	1,515.60		20/09/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15		27/09/2016
Seva Care Home	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00		27/09/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-551.22	0	-551.22		27/07/2016
Seva Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00		27/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	-1,144.02	0	-1,144.02		18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-238.84	0	-238.84		18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84		18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16	0	-69.16		18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16	0	-69.16		19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84		19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	598	0	598		18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	598	0	598		19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84		18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84		19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	910	0	910		18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-200.48	0	-200.48		18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	910	0	910		19/08/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-200.48	0	-200.48		19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	712.28	0	712.28		19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	728	0	728		18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	728	0	728		19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	771	0	771		18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	823.96	0	823.96		18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-18.28	0	-18.28		18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	823.96	0	823.96		19/08/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-18.28	0	-18.28		19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	970.84	0	970.84		18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	970.84	0	970.84		19/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred - Payment Date
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0	977.2	18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0	977.2	19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,092.00	0	1,092.00	18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,092.00	0	1,092.00	19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,548.80	0	1,548.80	18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-310.8	0	-310.8	18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,548.80	0	1,548.80	19/08/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-310.8	0	-310.8	19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0	-199	18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0	-199	19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,777.24	0	1,777.24	18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,800.00	0	1,800.00	18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-138.88	0	-138.88	19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	2,146.08	0	2,146.08	19/08/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-14.64	0	-14.64	19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	2,371.60	0	2,371.60	19/08/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	2,400.00	0	2,400.00	18/07/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-42.87	0	-42.87	18/07/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	6,945.40	0	6,945.40	18/07/2016
Seymour House	Residential Placements	Long Term Team - OP	-4,644.28	0	-4,644.28	27/07/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	1,662.93	0	1,662.93	27/07/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-2,262.72	0	-2,262.72	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	1,234.28	0	1,234.28	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-567.13	0	-567.13	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-476.49	0	-476.49	27/09/2016
Seymour House	Respite Costs	Long Term Team - OP	1,362.86	0	1,362.86	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-215.72	0	-215.72	27/07/2016
Seymour House	Respite Costs	Long Term Team - OP	1,157.14	0	1,157.14	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	1,080.00	0	1,080.00	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,307.75	0	-1,307.75	20/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,700.00	0	2,700.00	20/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/08/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	2,762.40	0	2,762.40	25/08/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-3,665.70	0	-3,665.70	25/08/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	1,456.96	0	1,456.96	27/07/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-2,091.20	0	-2,091.20	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-708.25	0	-708.25	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-769.03	0	-769.03	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/08/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-584.2	0	-584.2	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,082.86	0	2,082.86	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,211.43	0	2,211.43	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-663.85	0	-663.85	27/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-547.28	0	-547.28	27/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/07/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-764.59	0	-764.59	27/07/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-695.24	0	-695.24	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,285.14	0	2,285.14	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,285.14	0	2,285.14	25/08/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-652.55	0	-652.55	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-521.29	0	-521.29	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-649.12	0	-649.12	27/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,333.86	0	2,333.86	25/08/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,258.57	0	2,258.57	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-606.08	0	-606.08	27/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/07/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/08/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,333.86	0	2,333.86	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-530.15	0	-530.15	27/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-525.85	0	-525.85	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-547.81	0	-547.81	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-547.81	0	-547.81	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-485.79	0	-485.79	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-356.35	0	-356.35	27/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	27/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	27/09/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/07/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	5,940.00	0	5,940.00	20/09/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-626.29	0	-626.29	25/08/2016
Seymour House	Residential Placements	Long Term Team - OP	9,427.14	0	9,427.14	25/08/2016
SFI Care Homes	Residential Placements	Long Term Team - OP	4,969.55	0	4,969.55	29/09/2016
SFI Care Homes	Residential Placements	Long Term Team - OP	5,135.19	0	5,135.19	26/07/2016
SFI Care Homes	Residential Placements	Long Term Team - OP	5,135.19	0	5,135.19	24/08/2016
Shaftesbury Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	868.2	0	868.2	08/07/2016
Shaftesbury Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	351.8	0	351.8	05/08/2016
Shaftesbury Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	349.64	17.48	367.12	05/08/2016
Shaftesbury Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	340.96	17.05	358.01	22/09/2016
Shaftesbury Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	426.4	0	426.4	22/09/2016
SHE Software Ltd	Fire Extinguishers	Health & Safety Services	10,200.00	2,040.00	12,240.00	07/09/2016
Sheiling School	Section 17	Children With Disabilities Client Costs	989.96	0	989.96	01/08/2016
Shergroup Enforcement	Legal Fees/Advocacy	Barnet Council Legal Services	480	96	576	07/09/2016
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	975	195	1,170.00	29/09/2016
Shift Traffic & Events Ltd	Highways - Enforcement	Environmental Compliance	520	0	520	23/08/2016
Shimla Foods	Miscellaneous Supplies & Services Cost	Communication-LAMCO	-5,300.00	0	-5,300.00	02/09/2016
Shimla Foods	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,325.00	0	1,325.00	25/08/2016
Shimla Foods	Miscellaneous Supplies & Services Cost	Communication-LAMCO	5,300.00	0	5,300.00	05/09/2016
Shimla Foods	Miscellaneous Supplies & Services Cost	Communication-LAMCO	5,300.00	0	5,300.00	02/09/2016
Shiva Ancliffe	Legal Fees/Advocacy	Barnet Council Legal Services	530	106	636	25/07/2016
Sigma Pharmaceuticals PLC	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	5,389.63	269.48	5,659.11	14/09/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.6	0	-20.6	18/07/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/07/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	19/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.6	0	-20.6	19/08/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.6	0	-20.6	15/09/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	15/09/2016
Silver Bear Design Limited	Building Maintenance Exit Costs	Asset Management	8,750.00	1,750.00	10,500.00	07/09/2016
Silver Birch Care Ltd	Semi Independent	Childrens Placements	471.43	94.29	565.72	06/09/2016
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,783.85	756.77	4,540.62	07/07/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,673.10	0	-1,673.10	29/09/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	1,587.56	0	1,587.56	29/09/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-422.62	0	-422.62	26/07/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,424.10	0	4,424.10	26/07/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-2,402.92	0	-2,402.92	29/09/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,471.03	0	4,471.03	29/09/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	1,949.50	0	1,949.50	29/09/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-422.62	0	-422.62	24/08/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,620.06	0	4,620.06	24/08/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-554.63	0	-554.63	26/07/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,829.09	0	4,829.09	26/07/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,862.95	0	4,862.95	29/09/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-554.63	0	-554.63	24/08/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	5,025.06	0	5,025.06	24/08/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-47.1	0	-47.1	29/09/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	1,972.63	0	1,972.63	29/09/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,704.72	0	2,704.72	29/09/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	24/08/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	24/08/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,038.38	0	2,038.38	24/08/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0	-48.67	24/08/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	26/07/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,038.38	0	2,038.38	26/07/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0	-48.67	26/07/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.65	0	-669.65	29/09/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,764.58	0	5,764.58	29/09/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-400.28	0	-400.28	29/09/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0	-274.48	26/07/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,760.77	0	5,760.77	26/07/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-717.25	0	-717.25	26/07/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	0	5,956.74	24/08/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.63	0	-413.63	24/08/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	24/08/2016
SJS Irrigation	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	571.8	114.36	686.16	21/09/2016
SJS Irrigation	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	748.23	149.65	897.88	11/07/2016
SJS Irrigation	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	769.84	153.97	923.81	18/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	2,179.95	435.99	2,615.94	26/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	4,207.42	841.48	5,048.90	05/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	4,514.83	902.97	5,417.80	14/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	4,525.20	905.04	5,430.24	24/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	4,576.88	915.38	5,492.26	26/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	5,754.52	1,150.90	6,905.42	05/07/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	1,514.33	302.87	1,817.20	02/09/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	4,064.91	812.98	4,877.89	28/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	-8,101.79	-1,620.36	-9,722.15	16/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	674.85	134.97	809.82	11/07/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	954.23	190.85	1,145.08	10/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	989.65	197.93	1,187.58	11/08/2016
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	1,261.05	252.21	1,513.26	10/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,228.84	445.77	2,674.61	10/08/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	2,325.00	465	2,790.00	28/09/2016
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	2,848.87	569.77	3,418.64	18/08/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,104.31	620.86	3,725.17	14/07/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,200.00	640	3,840.00	11/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,318.00	663.6	3,981.60	10/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,381.84	676.37	4,058.21	11/07/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,416.20	683.24	4,099.44	12/09/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,697.63	739.53	4,437.16	26/07/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,852.29	770.46	4,622.75	05/07/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,918.83	783.77	4,702.60	14/07/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,929.45	785.89	4,715.34	26/07/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	4,200.00	840	5,040.00	26/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	4,269.67	853.93	5,123.60	10/08/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,319.97	863.99	5,183.96	07/09/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,408.10	881.62	5,289.72	18/08/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,525.66	905.13	5,430.79	07/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,009.63	1,001.93	6,011.56	12/08/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,117.50	1,023.50	6,141.00	28/09/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,161.49	1,032.30	6,193.79	28/09/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	5,340.00	1,068.00	6,408.00	15/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	5,353.55	1,070.71	6,424.26	26/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,362.41	1,072.48	6,434.89	15/07/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,394.68	1,078.94	6,473.62	18/08/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	5,525.00	1,105.00	6,630.00	01/09/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,856.47	1,171.29	7,027.76	26/07/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,868.98	1,173.80	7,042.78	05/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,898.35	1,179.67	7,078.02	23/08/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	5,920.00	1,184.00	7,104.00	14/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,981.13	1,196.23	7,177.36	18/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,981.31	1,196.26	7,177.57	18/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	6,037.68	1,207.54	7,245.22	25/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,115.30	1,223.06	7,338.36	10/08/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,117.43	1,223.49	7,340.92	12/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	6,230.00	1,246.00	7,476.00	14/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,284.07	1,256.81	7,540.88	28/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,365.86	1,273.17	7,639.03	28/09/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	6,445.00	1,289.00	7,734.00	28/09/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,536.51	1,307.30	7,843.81	07/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,602.06	1,320.41	7,922.47	15/07/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,632.78	1,326.56	7,959.34	23/08/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,813.72	1,362.74	8,176.46	02/09/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,830.19	1,366.04	8,196.23	13/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,835.03	1,367.01	8,202.04	14/07/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,889.84	1,377.97	8,267.81	01/09/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,966.68	1,393.34	8,360.02	07/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,967.62	1,393.52	8,361.14	11/07/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	6,980.00	1,396.00	8,376.00	11/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,993.00	1,398.60	8,391.60	28/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,998.92	1,399.78	8,398.70	01/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,079.46	1,415.89	8,495.35	28/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,084.03	1,416.81	8,500.84	19/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,210.77	1,442.15	8,652.92	14/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,222.90	1,444.58	8,667.48	23/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,257.48	1,451.50	8,708.98	12/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,375.56	1,475.11	8,850.67	19/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,399.29	1,479.86	8,879.15	23/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,524.77	1,504.95	9,029.72	12/08/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,602.45	1,520.49	9,122.94	28/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,671.31	1,534.26	9,205.57	18/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,708.65	1,541.73	9,250.38	10/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -	Payment Date
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,738.39	1,547.68	9,286.07		28/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,758.30	1,551.66	9,309.96		12/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,768.00	1,553.60	9,321.60		14/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,774.85	1,554.97	9,329.82		13/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,791.50	1,558.30	9,349.80		18/08/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,831.65	1,566.33	9,397.98		18/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,868.41	1,573.68	9,442.09		14/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	7,874.93	1,574.99	9,449.92		06/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,915.66	1,583.13	9,498.79		27/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,946.61	1,589.32	9,535.93		28/09/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,015.92	1,603.18	9,619.10		05/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,026.46	1,605.29	9,631.75		12/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,101.79	1,620.36	9,722.15		16/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,101.79	1,620.36	9,722.15		17/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,174.84	1,634.97	9,809.81		27/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,192.27	1,638.45	9,830.72		20/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,228.45	1,645.69	9,874.14		11/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,245.82	1,649.16	9,894.98		26/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,253.67	1,650.73	9,904.40		02/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,265.50	1,653.10	9,918.60		18/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,271.02	1,654.20	9,925.22		15/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,272.28	1,654.46	9,926.74		10/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,309.82	1,661.96	9,971.78		14/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,313.08	1,662.62	9,975.70		14/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,313.33	1,662.67	9,976.00		01/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,326.54	1,665.31	9,991.85		27/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,328.97	1,665.79	9,994.76		22/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,330.94	1,666.19	9,997.13		28/09/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,331.21	1,666.24	9,997.45		31/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,331.57	1,666.31	9,997.88		10/08/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,332.09	1,666.42	9,998.51		27/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,649.40	2,129.88	12,779.28		11/07/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,530.60	2,506.12	15,036.72		26/07/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	15,371.05	3,074.21	18,445.26		02/09/2016
Smart Health Solutions Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	571.54	114.31	685.85		21/09/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660		28/07/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660		26/08/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660		28/09/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00		28/07/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00		26/08/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00		28/09/2016
Sodexo Motivation Solutions UK Ltd	Grants and Subscriptions	Staff Benefit Scheme	666.67	133.33	800		19/08/2016
Sodexo Motivation Solutions UK Ltd	Grants and Subscriptions	Staff Benefit Scheme	833.33	166.67	1,000.00		20/09/2016
Sodexo Motivation Solutions UK Ltd	Grants and Subscriptions	Staff Benefit Scheme	1,083.33	216.67	1,300.00		27/07/2016
Sodexo Motivation Solutions UK Ltd	Grants and Subscriptions	Staff Benefit Scheme	6,041.60	1,208.32	7,249.92		17/08/2016
Software ONE Ltd	Computer Software, Purchase and Maintenance	IT Contractors	147,755.25	29,551.05	177,306.30		25/07/2016
Sopra Steria	Computer Software, Purchase and Maintenance	Sensory & SEN	5,933.67	1,186.73	7,120.40		28/09/2016
Sopra Steria	Computer Software, Purchase and Maintenance	Sensory & SEN	7,329.57	1,465.91	8,795.48		28/09/2016
Sopra Steria	Consultants Fees	IT End User Hardware	18,686.00	3,737.20	22,423.20		20/09/2016
Sopra Steria	Computer Purchases	My Harrow account and Website enhancemen	2,295.00	459	2,754.00		28/09/2016
Sopra Steria	Consultants Fees	My Harrow account and Website enhancemen	3,767.16	753.43	4,520.59		26/07/2016
Sopra Steria	Consultants Fees	BTP Refresh - Out of support software	34,392.00	6,878.40	41,270.40		27/07/2016
Sopra Steria	Consultants Fees	SAP Enhancements	-13,545.00	-2,709.00	-16,254.00		24/08/2016
Sopra Steria	Consultants Fees	SAP Enhancements	2,709.00	541.8	3,250.80		28/09/2016
Sopra Steria	Consultants Fees	SAP Enhancements	3,160.50	632.1	3,792.60		27/07/2016
Sopra Steria	Consultants Fees	SAP Enhancements	9,481.50	1,896.30	11,377.80		22/09/2016
Sopra Steria	Consultants Fees	SAP Enhancements	11,739.00	2,347.80	14,086.80		24/08/2016
Sopra Steria	Consultants Fees	SAP Enhancements	13,505.00	2,701.00	16,206.00		28/09/2016
Sopra Steria	Consultants Fees	SAP Enhancements	13,545.00	2,709.00	16,254.00		28/09/2016
Sopra Steria	Consultants Fees	SAP Enhancements	23,026.50	4,605.30	27,631.80		28/09/2016
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	1,431.50	286.3	1,717.80		25/07/2016
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	21,086.93	4,217.39	25,304.32		28/09/2016
Sopra Steria	Consultants Fees	ICT Transformation	28,655.00	5,731.00	34,386.00		24/08/2016
Sopra Steria	Consultants Fees	ICT Transformation	43,423.65	8,684.73	52,108.38		25/07/2016
Sopra Steria	Consultants Fees	ICT Transformation	43,423.65	8,684.73	52,108.38		28/09/2016
Sopra Steria	Consultants Fees	ICT Transformation	43,424.00	8,684.80	52,108.80		24/08/2016
Sopra Steria	Consultants Fees	ICT Transformation	43,424.00	8,684.80	52,108.80		24/08/2016
Sopra Steria	Consultants Fees	Access Harrow	563	112.6	675.6		24/08/2016
Sopra Steria	Consultants Fees	Mobile & Flexible Working	567.3	113.46	680.76		24/08/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	729	145.8	874.8		25/07/2016
Sopra Steria	Private Contractors for Back Office Services	Democratic Services	2,016.16	403.23	2,419.39		24/08/2016
Sopra Steria	Consultants Fees	WEB Team	2,709.00	541.8	3,250.80		24/08/2016
Sopra Steria	Private Contractors for Back Office Services	Revenues - Dso	3,878.14	775.63	4,653.77		28/09/2016
Sopra Steria	Computer Software, Purchase and Maintenance	Corporate Anti Fraud Team	4,027.35	805.47	4,832.82		24/08/2016
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	4,315.00	863	5,178.00		24/08/2016
Sopra Steria	Costs Relating to the Holding of Elections	EU Referendum	5,805.99	1,161.20	6,967.19		24/08/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	5,847.00	1,169.40	7,016.40		24/08/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	10,247.00	2,049.40	12,296.40		28/09/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	17,281.90	3,456.38	20,738.28		25/07/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	17,281.90	3,456.38	20,738.28		28/09/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	17,282.00	3,456.40	20,738.40		24/08/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	17,282.00	3,456.40	20,738.40		24/08/2016
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	391,723.28	78,344.66	470,067.94		24/08/2016
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	440,469.99	88,094.00	528,563.99		24/08/2016
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	480,488.13	96,097.63	576,585.76		24/08/2016
Sopra Steria	Computer Repair, Maintenance	Civic Centre Rest	1,033.00	206.6	1,239.60		28/09/2016
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Youth Offending Team	636.29	127.26	763.55		28/09/2016
Sopra Steria	Private Contractors for Back Office Services	Quality Assurance & Service Improvement	1,108.41	221.68	1,330.09		28/09/2016
Sopra Steria	Computer Purchases	Regeneration and Design	4,817.50	963.5	5,781.00		26/07/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50		05/09/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00		05/09/2016
South London and Maudsley NHS	Adoption Allowances	Adoption	783	0	783		16/08/2016
Sova	Counselling, Therapy	Access to Resources Team	918.36	0	918.36		08/08/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	1,465.72	0	1,465.72		26/07/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-331.85	0	-331.85		26/07/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28		29/09/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-596.78	0	-596.78		29/09/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-616.68	0	-616.68		24/08/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		24/08/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-604.53	0	-604.53		26/07/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43		26/07/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	3,672.85	0	3,672.85		29/09/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	3,795.29	0	3,795.29		26/07/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	3,795.29	0	3,795.29		24/08/2016
Spark Global Education	Internet and Cable TV	Harrow Deal	600	120	720		04/07/2016
Spark Global Education	Internet and Cable TV	Harrow Deal	600	120	720		07/07/2016
Spark Global Education	Internet and Cable TV	Harrow Deal	600	120	720		25/07/2016
Spark Global Education	Internet and Cable TV	Harrow Deal	600	120	720		14/09/2016
Spark Global Education	Internet and Cable TV	Harrow Deal	600	120	720		31/08/2016
Spektrix Limited	Printing (external)	Harrow Arts Centre	819.67	163.93	983.6		28/07/2016
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	2,484.00	496.8	2,980.80		05/09/2016
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	3,596.40	719.28	4,315.68		05/09/2016
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	3,596.40	719.28	4,315.68		05/09/2016
Squires Lane Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,700.00	0	1,700.00		29/09/2016
Sri Lankan Muslim Cultural Centre	Other Professional Fees	Community Learning Trust	525	0	525		09/08/2016
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,752.23	0	8,752.23		30/08/2016
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00		05/09/2016
St Andrews Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	540.2	0	540.2		07/09/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50		05/09/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00		05/09/2016
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-1,241.92	0	-1,241.92		25/08/2016
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-717.25	0	-717.25		27/07/2016
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.65	0	-669.65		27/09/2016
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,265.95	0	7,265.95		27/09/2016
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-472.07	0	-472.07		27/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-487.81	0	-487.81	27/07/2016
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,312.19	0	7,312.19	27/07/2016
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-487.81	0	-487.81	25/08/2016
St Elizabeths Centre	Nursing Care	Long Term Team - OP	8,279.38	0	8,279.38	25/08/2016
St George's PCC	Miscellaneous Supplies & Services Cost	EU Referendum	600	0	600	01/07/2016
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,146.00	0	5,146.00	01/08/2016
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,608.00	0	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	Miscellaneous Supplies & Services Cost	EU Referendum	650	0	650	01/07/2016
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	-4,507.00	0	-4,507.00	24/08/2016
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	4,507.00	0	4,507.00	24/08/2016
St Panteleimon Greek Church	Miscellaneous Supplies & Services Cost	EU Referendum	1,000.00	0	1,000.00	11/08/2016
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	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	27/07/2016
ST VINCENTS NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-1,002.73	0	-1,002.73	27/09/2016
ST VINCENTS NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
ST VINCENTS NURSING HOME	Nursing Care	Long Term Team - OP	2,813.40	0	2,813.40	27/09/2016
ST VINCENTS NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1,032.31	0	-1,032.31	25/08/2016
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	Nursing Care	Long Term Team - OP	3,678.39	0	3,678.39	25/08/2016
Staffs and Stoke Pship NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,508.94	0	1,508.94	26/08/2016
Standard Securities	Health & Safety at Work Act	Fostering	5,365.00	0	5,365.00	12/09/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,142.82	0	-1,142.82	27/07/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	-190.43	0	-190.43	27/07/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,036.42	0	-1,036.42	27/09/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	-184.28	0	-184.28	27/09/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	-190.43	0	-190.43	25/08/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,070.96	0	-1,070.96	25/08/2016
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Stanmore Bowls Club	Parks - Grounds Maintenance Service	Neighbourhood Investment Scheme	3,960.00	0	3,960.00	14/07/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,410.72	0	2,410.72	27/09/2016
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	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	25/08/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	754.28	0	754.28	27/09/2016
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	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	27/07/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	25/08/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,432.14	0	3,432.14	26/07/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,642.85	0	3,642.85	27/09/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,764.29	0	3,764.29	26/07/2016
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	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43	27/09/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	26/07/2016
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	Residential Placements	Long Term Team - OP	3,994.28	0	3,994.28	27/09/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	4,127.43	0	4,127.43	27/07/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
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	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
Stanmore College	Other Professional Fees	Community Learning Trust	6,181.00	0	6,181.00	15/08/2016
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	Building Maintenance Exit Costs	Aids & Adaptations	2,991.00	598.2	3,589.20	04/07/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptations	4,984.00	996.8	5,980.80	01/07/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptations	5,692.00	1,138.40	6,830.40	03/08/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,095.00	0	3,095.00	03/08/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,206.00	0	3,206.00	21/07/2016
Stannah Lift Services Ltd	Adaptation and Refurbishment of Dwellings	DFG	4,298.00	0	4,298.00	25/07/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	4,984.00	0	4,984.00	16/08/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	4,984.00	0	4,984.00	30/08/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,154.00	0	5,154.00	21/07/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	2,639.00	527.8	3,166.80	15/08/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	-462.21	-92.44	-554.65	26/08/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	-302.71	0	-302.71	26/08/2016
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	Catering - Costs and Equipment	Civic Centre Rest	344.6	0	344.6	06/07/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	176.09	35.22	211.31	12/07/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	388.48	0	388.48	12/07/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	268.3	53.66	321.96	07/09/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	327.2	0	327.2	07/09/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	344.6	0	344.6	07/09/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	309.96	61.99	371.95	07/09/2016
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	Catering - Costs and Equipment	Civic Centre Rest	598.04	0	598.04	03/08/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	302.71	0	302.71	26/08/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	462.21	92.44	554.65	26/08/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	302.71	0	302.71	07/09/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	462.21	92.44	554.65	07/09/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	536.23	0	536.23	07/09/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	494.28	98.86	593.14	07/09/2016
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	Catering - Costs and Equipment	Civic Centre Rest	820.87	0	820.87	06/07/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Depot Canteen	544.93	0	544.93	08/09/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Depot Canteen	719.4	143.88	863.28	08/09/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	672.35	134.47	806.82	07/09/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	913.62	0	913.62	07/09/2016
Step Ahead Services Ltd	Semi Independent	Leaving Care Placements	700	140	840	06/09/2016
Step Jockey Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	750	150	900	24/08/2016
Step Jockey Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,000.00	200	1,200.00	08/09/2016
Stephanie Hine	Legal Fees/Advocacy	Divisional Director Targeted Services	951	190.2	1,141.20	10/08/2016
Stephanie Hine	Legal Fees/Advocacy	Divisional Director Targeted Services	1,596.00	319.2	1,915.20	27/07/2016
STEPHEN SHEPHERD	Accommodation	Housing Needs	2,220.00	0	2,220.00	27/09/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs	Haslam House redevelopment	44,925.00	8,985.00	53,910.00	02/08/2016
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	Consultants Fees	Station Road Quarter	234,064.00	46,812.80	280,876.80	10/08/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs	Infill programme	14,554.50	2,910.90	17,465.40	02/08/2016
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
Sterling Geophysical Surveys Ltd	Private Contractors for Back Office Services	WEB Team	600	120	720	11/07/2016
Sterling Geophysical Surveys Ltd	Private Contractors for Back Office Services	WEB Team	2,600.00	520	3,120.00	11/07/2016
Stimare UK	Stationery & In House Printing	Harrow Arts Centre	810	162	972	12/07/2016
Stonewall Equality Limited	Grants and Subscriptions	Strategy & Performance	2,500.00	500	3,000.00	30/08/2016
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	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	05/09/2016
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	1,800.00	0	1,800.00	24/08/2016
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	7,200.00	0	7,200.00	03/08/2016
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	7,930.00	0	7,930.00	24/08/2016
Studio Tilt	Consultants Fees	Regeneration Programme	712.23	142.45	854.68	28/07/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	4,527.11	0	4,527.11	27/07/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-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	Adults & Social - Client Charges	Long Term Team - OP	-1,019.83	0	-1,019.83	27/09/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	4,570.72	0	4,570.72	27/09/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	5,494.28	0	5,494.28	25/08/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-1,053.82	0	-1,053.82	25/08/2016
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	2,042.86	0	2,042.86	28/09/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred - Payment Date
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	3,064.29	0	3,064.29	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	Foster Payments	Asylum Client Expenditure	3,166.43	0	3,166.43	30/08/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,642.85	0	6,642.85	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	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	27/07/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	27/07/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	25/08/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	25/08/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	25/08/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,160.64	0	-1,160.64	25/08/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,350.00	0	10,350.00	27/09/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.35	0	-368.35	27/09/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-164.74	0	-164.74	27/07/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-276.35	0	-276.35	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,756.45	0	1,756.45	27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	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	Adults & Social - Net P.B.'s	Personalisation - LD	-285.55	0	-285.55	26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	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	Adults & Social - Net P.B.'s	Personalisation - LD	-285.55	0	-285.55	24/08/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,110.97	0	2,110.97	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	Adults & Social - Net P.B.'s	Personalisation - LD	-220.63	0	-220.63	27/09/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	26/07/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	24/08/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	2,038.45	0	2,038.45	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	Adults & Social - Net P.B.'s	Personalisation - LD	-60.9	0	-60.9	27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	564	0	564	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	Supptd Accommodation for Social Care Clients	Personalisation - OP	2,106.41	0	2,106.41	26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	749.31	0	749.31	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	Supptd Accommodation for Social Care Clients	Personalisation - OP	2,106.41	0	2,106.41	24/08/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	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	Adults & Social - Net P.B.'s	Personalisation - LD	-62.93	0	-62.93	26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	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	Adults & Social - Net P.B.'s	Personalisation - LD	-62.93	0	-62.93	24/08/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-232.58	0	-232.58	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,873.48	0	2,873.48	27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	26/07/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	26/07/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	24/08/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	24/08/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	795.73	0	795.73	27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,854.87	0	3,854.87	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	24/08/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.79	0	-69.79	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,060.97	0	1,060.97	27/09/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,447.25	0	4,447.25	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	26/07/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	24/08/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	24/08/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-84.94	24/08/2016
Susan Quinn	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	08/08/2016
Sussex Health Care	Residential Placements	Long Term Team - PD	4,134.05	0	4,134.05	27/09/2016
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	27/07/2016
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	25/08/2016
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	-11,538.00	0	-11,538.00	11/07/2016
Swalcliffe Park School Trust	Residential Schools	Children With Disabilities Client Costs	3,296.00	0	3,296.00	13/09/2016
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	11,538.00	0	11,538.00	06/07/2016
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	06/07/2016
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	11/07/2016
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	24/08/2016
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	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	Domiciliary Care	Personalisation - OP	3,826.90	0	3,826.90	27/07/2016
Sweet Tree Home Care Services	Domiciliary Care	Personalisation - OP	10,727.94	0	10,727.94	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	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/08/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,404.02	0	-1,404.02	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	Adults & Social - Client Charges	Long Term Team - OP	-1,084.20	0	-1,084.20	27/09/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,041.82	0	-1,041.82	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	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	27/07/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/08/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	1,989.95	0	1,989.95	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	Consultants Fees	MASH Team	6,392.00	0	6,392.00	16/08/2016
Symbul Solutions Ltd	Consultants Fees	MASH Team	6,768.00	0	6,768.00	27/09/2016
Synergy Theatre Project	Other Professional Fees	Youth Development	3,800.00	0	3,800.00	28/07/2016
Tagtronics Ltd	Computer Software, Purchase and Maintenance	Estates & Community Halls	-10,820.00	-2,164.00	-12,984.00	15/09/2016
Tagtronics Ltd	Other Professional Fees	Estates & Community Halls	-455	-91	-546	15/09/2016
Tagtronics Ltd	Other Professional Fees	Estates & Community Halls	455	91	546	15/09/2016
Tagtronics Ltd	Other Professional Fees	Estates & Community Halls	455	91	546	21/09/2016
Tagtronics Ltd	Computer Software, Purchase and Maintenance	Estates & Community Halls	10,820.00	2,164.00	12,984.00	15/09/2016
Tagtronics Ltd	Computer Software, Purchase and Maintenance	Estates & Community Halls	10,820.00	2,164.00	12,984.00	21/09/2016
Talent & Potential Ltd	Conference Fees and Expenses	Management Team	2,008.00	401.6	2,409.60	27/07/2016
Tanglewood	Grants and Subscriptions	Contracted Transport	5,602.50	0	5,602.50	14/09/2016
Tarrants Timber Ltd	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	478.15	95.63	573.78	21/09/2016
Tavcom Training Ltd	Staff training (General)	Closed Circuit TV Management	1,235.00	247	1,482.00	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)	Computer Software, Purchase and Maintenance	Contracts Management	2,656.26	531.25	3,187.51	08/08/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	699.67	0	699.67	12/07/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	704.46	0	704.46	31/08/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	704.46	0	704.46	31/08/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	704.46	0	704.46	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	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	2,450.00	490	2,940.00	17/08/2016
Telensa Limited	Landlord Repairs Exit Costs	Street Lighting Improvements	25,862.00	5,172.40	31,034.40	22/08/2016
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	1,638.30	327.66	1,965.96	12/08/2016
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	3,020.28	604.06	3,624.34	21/09/2016
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	9,668.11	1,933.62	11,601.73	11/07/2016
TerraQuest	Building Maintenance Exit Costs	Affordable Housing Programme	1,860.57	372.11	2,232.68	12/08/2016
Terry & Stephens Ltd	Decoration Programme	Queens House Car Park	6,600.00	1,320.00	7,920.00	21/07/2016
Terry & Stephens Ltd	Building Maintenance Exit Costs	Hatch End	2,735.00	547	3,282.00	18/08/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Legible London signing	-10,290.00	-2,058.00	-12,348.00	11/07/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Legible London signing	10,290.00	2,058.00	12,348.00	11/07/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Congestion relief schemes	7,488.53	0	7,488.53	20/07/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Traffic Signals	74,350.95	0	74,350.95	02/08/2016
Thaiza Khan	Legal Fees/Advocacy	Barnet Council Legal Services	2,700.00	0	2,700.00	28/09/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	735.27	0	735.27	16/09/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	780.75	0	780.75	20/09/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,058.03	0	1,058.03	20/09/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,228.31	0	1,228.31	20/09/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	1,396.40	0	1,396.40	14/09/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	C.A.Site	3,834.79	0	3,834.79	18/07/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	C.A.Site	4,755.55	0	4,755.55	25/07/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	577.04	0	577.04	11/07/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	813.82	0	813.82	10/08/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	1,222.40	0	1,222.40	17/08/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	1,418.87	0	1,418.87	14/09/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Personalisation 3 Care Management	256.32	0	256.32	27/07/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Milmans Day Centre	256.32	0	256.32	27/07/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Kenmore NRC	626.92	0	626.92	21/09/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	The New Bentley (Byron) NRC	785.28	0	785.28	12/07/2016
The Bicycle Society	Activity Leaders (Public Events)	TFL funded revenue schemes	2,250.00	450	2,700.00	06/07/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	1,036.50	0	1,036.50	28/09/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	1,205.48	241.1	1,446.58	25/08/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	1,321.97	264.39	1,586.36	27/07/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	2,915.42	583.08	3,498.50	24/08/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	3,603.76	720.75	4,324.51	27/07/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	3,672.66	734.53	4,407.19	27/09/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	14,024.49	2,804.90	16,829.39	28/09/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	21,579.59	4,315.92	25,895.51	25/08/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	23,189.62	4,637.92	27,827.54	27/07/2016
The Booking Officer	Miscellaneous Supplies & Services Cost	EU Referendum	700	0	700	01/07/2016
The Chartered Institute of	Consultants Fees	Contracts Management	1,020.00	204	1,224.00	06/07/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	-2,892.86	0	-2,892.86	24/08/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	840.21	0	840.21	24/08/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	1,992.86	0	1,992.86	26/07/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/07/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3,769.20	0	3,769.20	26/07/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	26/07/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/07/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3,837.25	0	3,837.25	29/09/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	29/09/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	29/09/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/08/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	24/08/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3,965.17	0	3,965.17	24/08/2016
The Circle Practice	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1,950.00	0	1,950.00	29/09/2016
The Copyright Licensing Agency	Other Professional Fees	Community Learning Trust	559.24	111.85	671.09	05/09/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	466.65	93.33	559.98	20/09/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	763.45	152.69	916.14	16/08/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,693.33	338.67	2,032.00	19/07/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	3,027.04	605.41	3,632.45	10/08/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	5,094.20	1,018.84	6,113.04	31/08/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	6,195.63	1,239.13	7,434.76	25/07/2016
The Director of Finance	Event Suppliers	Harrow Museum	700	0	700	22/08/2016
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	435	87	522	27/07/2016
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	585	117	702	28/09/2016
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	792.5	158.5	951	19/07/2016
The Ecology Consultancy	Consultants Fees	Station Road Quarter	670	134	804	26/07/2016
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	296,460.00	0	296,460.00	31/08/2016
The Everglade Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	511.66	0	511.66	05/07/2016
The Everglade Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	640	0	640	11/07/2016
The Everglade Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	680	0	680	11/07/2016
The Everglade Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	950	0	950	03/08/2016
The Everglade Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,775.00	0	1,775.00	13/09/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	612.86	0	612.86	14/09/2016
The Grange Centre	Residential Placements	Long Term Team - LD	4,403.27	0	4,403.27	29/09/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-239.78	0	-239.78	29/09/2016
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	24/08/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	24/08/2016
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	26/07/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-276.08	0	-276.08	26/07/2016
The Grange Centre	Residential Placements	Long Term Team - LD	6,029.10	0	6,029.10	29/09/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	29/09/2016
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	24/08/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/08/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	936.48	0	936.48	26/07/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-1,287.20	0	-1,287.20	26/07/2016
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	26/07/2016
The Green Corridor	Private Contractors, Third Party Payments	Highways S106	5,000.00	0	5,000.00	28/09/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-2,038.00	0	-2,038.00	06/07/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-1,458.00	0	-1,458.00	29/09/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,091.00	0	1,091.00	28/09/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,458.00	0	1,458.00	29/09/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,458.00	0	1,458.00	28/09/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,576.00	0	1,576.00	24/08/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,038.00	0	2,038.00	06/07/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,038.00	0	2,038.00	06/07/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,169.00	0	2,169.00	24/08/2016
The Housing Ombudsman	Miscellaneous Supplies & Services Cost	HRA Administration	5,782.08	0	5,782.08	20/07/2016
The Knowledge Academy	Private Contractors for Back Office Services	WEB Team	989	197.8	1,186.80	20/09/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	05/09/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,584.00	0	10,584.00	05/09/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Headstone Manor Museum HLF	557.17	111.43	668.6	03/08/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Headstone Manor Museum HLF	694.85	138.97	833.82	06/07/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Headstone Manor Museum HLF	785.09	157.02	942.11	31/08/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Headstone Manor Museum HLF	966.24	193.25	1,159.49	11/07/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Headstone Manor Museum HLF	1,040.39	208.08	1,248.47	20/07/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Headstone Manor Museum HLF	1,041.97	208.39	1,250.36	17/08/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Headstone Manor Museum HLF	1,042.03	208.41	1,250.44	14/09/2016
The Nak Centre	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,637.85	0	2,637.85	27/09/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	27/07/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	25/08/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	1,391.96	278.39	1,670.35	09/09/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	1,921.74	384.35	2,306.09	09/09/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	2,165.55	433.11	2,598.66	28/07/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	2,653.17	530.63	3,183.80	28/07/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	3,905.90	0	3,905.90	22/09/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	4,794.62	958.92	5,753.54	22/09/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	29/09/2016
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,034.60	406.92	2,441.52	29/09/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3,697.45	0	3,697.45	29/09/2016
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	26/07/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	-71.26	-427.54	26/07/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	26/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/08/2016
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	24/08/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	24/08/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/09/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6,743.92	0	6,743.92	27/09/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	27/07/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	25/08/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/08/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,766.95	0	8,766.95	27/09/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	26/07/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	24/08/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	11,466.38	0	11,466.38	27/09/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	11,848.60	0	11,848.60	27/07/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	11,848.60	0	11,848.60	25/08/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - OP	693	0	693	27/07/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - OP	1,485.00	0	1,485.00	14/07/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - OP	2,178.00	0	2,178.00	27/09/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	31.66	0	31.66	20/09/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	3,267.00	0	3,267.00	20/09/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-392.57	0	-392.57	27/09/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,225.02	0	2,225.02	27/09/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	27/09/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-412.52	0	-412.52	27/07/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	27/07/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	27/07/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-412.52	0	-412.52	25/08/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/08/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	25/08/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,482.22	0	4,482.22	27/09/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	26/07/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	24/08/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - OP	5,544.00	0	5,544.00	14/07/2016
The North Harrow Homeguard Club Ltd	Costs Relating to the Holding of Elections	EU Referendum	500	100	600	08/08/2016
The Old Courthouse	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,840.00	0	1,840.00	05/07/2016
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-1,024.50	0	-1,024.50	27/09/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	128.57	0	128.57	27/09/2016
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-1,070.22	0	-1,070.22	27/07/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	132.86	0	132.86	27/07/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-1,058.65	0	-1,058.65	25/08/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	132.86	0	132.86	25/08/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1,422.00	-284.4	-1,706.40	26/08/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	627	125.4	752.4	10/08/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,039.50	207.9	1,247.40	26/09/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,056.00	211.2	1,267.20	20/07/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,089.00	217.8	1,306.80	06/07/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,129.70	225.94	1,355.64	06/07/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,137.60	227.52	1,365.12	28/09/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,237.50	247.5	1,485.00	11/07/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,320.00	264	1,584.00	03/08/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,336.50	267.3	1,603.80	21/09/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,369.50	273.9	1,643.40	27/07/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,369.50	273.9	1,643.40	28/09/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,402.50	280.5	1,683.00	07/09/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,419.00	283.8	1,702.80	31/08/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,419.00	283.8	1,702.80	14/09/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	11/07/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	17/08/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	24/08/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	09/08/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	09/08/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	26/08/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	12/08/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	12/08/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	07/09/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	14/09/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	21/09/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	28/09/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,485.00	297	1,782.00	08/09/2016
THE PALM PRACTICE LTD	Legal Fees/Advocacy	Divisional Director Targeted Services	1,320.00	0	1,320.00	15/09/2016
The Psychological Service	Accommodation	Divisional Director Targeted Services	1,369.00	0	1,369.00	25/08/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,755.65	0	7,755.65	27/09/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.16	0	8,014.16	26/07/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.16	0	8,014.16	24/08/2016
The Ridgeway Surgery	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	841.6	0	841.6	09/08/2016
The Riot Act Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	7,140.00	1,428.00	8,568.00	07/09/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,220.90	0	1,220.90	13/07/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,825.00	0	1,825.00	29/09/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	14,136.81	0	14,136.81	13/07/2016
The Shaw Trust	Day Care Payments	Personalisation - OP	525	0	525	28/09/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	26/08/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	26/08/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	28/07/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	28/07/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	28/09/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	665	0	665	28/09/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	735	0	735	26/08/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	770	0	770	28/07/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	805	0	805	28/09/2016
The Shaw Trust	Day Care Payments	Personalisation - OP	1,365.00	0	1,365.00	26/08/2016
The Sheiling Special Education	Section 17	Children With Disabilities Client Costs	1,640.25	0	1,640.25	01/08/2016
The Sheiling Special Education	Section 17	Children With Disabilities Client Costs	4,920.75	0	4,920.75	23/08/2016
The Speedwell Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,305.60	0	1,305.60	12/08/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/08/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	132.86	0	132.86	25/08/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	128.57	0	128.57	27/09/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	27/09/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	27/07/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	132.86	0	132.86	27/07/2016
The Tavistock Centre for	Miscellaneous Supplies & Services Cost	CIN Team 2	19,000.00	0	19,000.00	09/09/2016
The Training and Management Ltd	Staff training (General)	The Firs	1,600.00	0	1,600.00	24/08/2016
The Village Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,030.00	0	2,030.00	03/08/2016
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	4,116.00	0	4,116.00	07/07/2016
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	4,145.99	0	4,145.99	06/09/2016
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	4,145.99	0	4,145.99	06/09/2016
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	6,000.00	0	6,000.00	07/07/2016
The Waterflow Group T/a Waterflow P	Consultants Fees	Parks/Open Spaces & Playing Fields	1,595.00	319	1,914.00	25/08/2016
The West House and	Private Contractors, Third Party Payments	Car Park-West House	918.5	183.7	1,102.20	17/08/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,366.06	0	1,366.06	06/07/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,759.60	0	2,759.60	03/08/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,104.56	0	4,104.56	05/09/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,634.94	0	4,634.94	06/07/2016
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3,520.79	0	3,520.79	17/08/2016
Therapy Audit Ltd	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,900.00	0	1,900.00	20/09/2016
Thinking Works	Consultants Fees	Harrow Misc Public Health 2	750	150	900	15/07/2016
Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	4,730.00	946	5,676.00	20/09/2016
Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	7,515.00	1,503.00	9,018.00	15/07/2016
Thomas Sinden Ltd	Building Maintenance Exit Costs	Enveloping	72,619.69	14,523.94	87,143.63	04/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	720	0	720	13/07/2016
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,270.00	0	2,270.00	13/07/2016
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,654.00	0	4,654.00	19/08/2016
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	5,500.00	0	5,500.00	23/08/2016
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	10,000.00	0	10,000.00	16/09/2016
Thomson Reuters	Legal Fees/Advocacy	Barnet Council Legal Services	93.5	18.7	112.2	25/07/2016
Thomson Reuters	Legal Fees/Advocacy	Barnet Council Legal Services	403.5	0	403.5	25/07/2016
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	628.22	125.64	753.86	31/08/2016
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	1,871.78	374.36	2,246.14	25/07/2016
Ticehurst Hospital School Priory	Residential Schools	Other LA Special Schools	1,575.00	0	1,575.00	25/07/2016
Tim Potter	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	08/08/2016
Tim Potter	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	05/09/2016
Tithe Farm Sports & Social Club Ltd	Costs Relating to the Holding of Elections	EU Referendum	600	120	720	22/07/2016
Tithe Farm Sports & Social Club Ltd	Costs Relating to the Holding of Elections	EU Referendum	600	120	720	15/08/2016
Toddle In	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	05/09/2016
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/09/2016
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,045.08	0	1,045.08	21/09/2016
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,188.97	0	1,188.97	28/07/2016
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	5,660.00	0	5,660.00	05/07/2016
Total Hygiene Ltd	Building Maintenance Exit Costs	DFG	3,643.00	0	3,643.00	26/09/2016
Total Hygiene Ltd	Landlord Repairs Exit Costs	DFG	4,548.50	0	4,548.50	21/07/2016
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	3,987.00	797.4	4,784.40	16/09/2016
Tracs	Residential Placements	Long Term Team - OP	6,428.57	0	6,428.57	27/09/2016
Tracs	Residential Placements	Long Term Team - OP	6,642.86	0	6,642.86	27/07/2016
Tracs	Residential Placements	Long Term Team - OP	6,642.86	0	6,642.86	25/08/2016
Tracs	Residential Placements	Long Term Team - OP	10,490.95	0	10,490.95	27/09/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Tracs	Residential Placements	Long Term Team - OP	10,840.66	0	10,840.66	25/08/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	2,032.96	0	2,032.96	25/08/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	-562.69	0	-562.69	27/07/2016
Tracs	Residential Placements	Long Term Team - OP	10,840.66	0	10,840.66	27/07/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	-3,300.00	-660	-3,960.00	18/08/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	-3,300.00	-660	-3,960.00	18/08/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	-3,300.00	-660	-3,960.00	28/09/2016
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	2,000.00	400	2,400.00	28/09/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	18/08/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	26/08/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	18/08/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	26/08/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	28/09/2016
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	28/09/2016
Transept Consulting Ltd	Consultants Fees	Freedom Pass & Taxicards	6,800.00	1,360.00	8,160.00	20/07/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	129,522.24	0	129,522.24	19/07/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	290,784.96	0	290,784.96	19/07/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	125,541.12	0	125,541.12	19/07/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	315.84	0	315.84	19/07/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	10,474.56	0	10,474.56	19/07/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	-421.78	0	-421.78	29/09/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	57.46	0	57.46	29/09/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	-328.57	0	-328.57	29/09/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,498.10	0	2,498.10	29/09/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - OP	4,144.00	0	4,144.00	27/07/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/07/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	26/07/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	24/08/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,615.03	0	2,615.03	27/07/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-685.81	0	-685.81	27/07/2016
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2,781.59	0	2,781.59	27/07/2016
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2,881.50	0	2,881.50	27/09/2016
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-679.45	0	-679.45	27/09/2016
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-760.99	0	-760.99	25/08/2016
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	3,748.76	0	3,748.76	25/08/2016
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
TRIBAL EDUCATION LIMITED	Computer Software, Purchase and Maintenance	2 year old offer	-36,000.00	-7,200.00	-43,200.00	20/07/2016
TRIBAL EDUCATION LIMITED	Computer Software, Purchase and Maintenance	2 year old offer	36,000.00	7,200.00	43,200.00	20/07/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highways Programme	1,170.00	234	1,404.00	22/07/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highways Programme	1,774.00	354.8	2,128.80	19/09/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highways Programme	11,270.00	2,254.00	13,524.00	03/08/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Infrastructure	2,792.00	558.4	3,350.40	14/09/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highways S106	3,760.00	752	4,512.00	18/08/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	476	95.2	571.2	01/07/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	891	178.2	1,069.20	01/07/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,460.00	492	2,952.00	01/07/2016
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
True Solicitors LLP	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,928.10	0	2,928.10	30/09/2016
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	575	115	690	27/07/2016
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	600	120	720	13/09/2016
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	1,210.00	242	1,452.00	27/07/2016
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	2,473.90	494.78	2,968.68	27/07/2016
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	3,972.00	794.4	4,766.40	11/07/2016
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	5,325.00	1,065.00	6,390.00	20/07/2016
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Highway Maintenance	619.7	123.94	743.64	10/08/2016
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,680.00	0	22,680.00	05/09/2016
Tunstall Telecom Ltd	Computer Purchases	Harrow Helpline	-1,117.95	-223.59	-1,341.54	16/09/2016
Tunstall Telecom Ltd	Computer Purchases	Harrow Helpline	1,117.95	223.59	1,341.54	16/09/2016
Tunstall Telecom Ltd	Computer Purchases	Harrow Helpline	1,117.95	223.59	1,341.54	13/09/2016
Turner & Townsend Cost Management	Consultants Fees	Norbury Primary School	1,250.00	250	1,500.00	28/09/2016
Turner & Townsend Cost Management	Consultants Fees	Norbury Primary School	6,250.00	1,250.00	7,500.00	25/08/2016
Turner & Townsend Cost Management	Consultants Fees	Belmont Primary School	1,250.00	250	1,500.00	28/09/2016
Turner & Townsend Cost Management	Consultants Fees	Belmont Primary School	1,500.00	300	1,800.00	25/08/2016
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	1,250.00	250	1,500.00	28/09/2016
Turner & Townsend Cost Management	Consultants Fees	Kenmore Park Infant Nursery & Junior Sch	1,250.00	250	1,500.00	28/09/2016
Turner & Townsend Cost Management	Consultants Fees	Kenmore Park Infant Nursery & Junior Sch	1,500.00	300	1,800.00	25/08/2016
Turner & Townsend Cost Management	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	1,250.00	250	1,500.00	28/09/2016
Turner & Townsend Cost Management	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	1,500.00	300	1,800.00	25/08/2016
Turner & Townsend Cost Management	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	2,250.00	450	2,700.00	28/09/2016
Turner & Townsend Cost Management	Consultants Fees	St John Fisher	1,250.00	250	1,500.00	28/09/2016
Turner & Townsend Cost Management	Consultants Fees	St John Fisher	6,250.00	1,250.00	7,500.00	25/08/2016
Turner & Townsend Cost Management	Consultants Fees	Bentley Wood Inc SE	1,250.00	250	1,500.00	28/09/2016
Turner & Townsend Cost Management	Consultants Fees	Roxbourne School	750	150	900	28/09/2016
Turner & Townsend Cost Management	Consultants Fees	Pinner Park School Expansion	750	150	900	28/09/2016
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	-12,000.00	0	-12,000.00	08/09/2016
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	-12,000.00	0	-12,000.00	08/09/2016
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	4,000.00	0	4,000.00	26/09/2016
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	30/09/2016
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	12,000.00	0	12,000.00	08/09/2016
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	12,000.00	0	12,000.00	08/09/2016
Ubiqus Ltd	Legal Fees/Advocacy	Barnet Council Legal Services	544	108.8	652.8	25/07/2016
Ubiqus Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	4,500.00	900	5,400.00	11/07/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	6,654.04	1,330.81	7,984.85	07/09/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	6,821.86	1,364.37	8,186.23	14/09/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	6,925.38	1,385.08	8,310.46	24/08/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	8,903.95	1,780.79	10,684.74	13/07/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	9,474.86	1,894.97	11,369.83	03/08/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	10,866.39	2,173.28	13,039.67	16/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	12,391.01	2,478.20	14,869.21	17/08/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	12,886.26	2,577.25	15,463.51	31/08/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	13,021.79	2,604.36	15,626.15	16/08/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	13,198.95	2,639.79	15,838.74	28/09/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	13,901.15	2,780.23	16,681.38	21/09/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	16,710.17	3,342.03	20,052.20	28/07/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	17,138.35	3,427.67	20,566.02	07/07/2016
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	583	116.6	699.6	27/07/2016
Unibind Systems Ltd	Stationery & In House Printing	Joint Legal Services	629.85	125.97	755.82	26/08/2016
Unibind Systems Ltd	Stationery & In House Printing	Joint Legal Services	1,227.40	245.48	1,472.88	10/08/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	-1,149.15	0	-1,149.15	12/07/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,153.30	0	3,153.30	12/07/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,258.41	0	3,258.41	22/08/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,258.41	0	3,258.41	19/09/2016
Unique Office Solutions Ltd	Furniture Purchase and Repair	Parking A/C-On Street Enfrcmnt	1,136.00	227.2	1,363.20	07/09/2016
Unique Office Solutions Ltd	Furniture Purchase and Repair	Estates & Community Halls	1,070.00	214	1,284.00	06/07/2016
Unique Support (UK) Ltd	Foster Payments	Childrens Placements	1,512.60	0	1,512.60	07/07/2016
Unique Support (UK) Ltd	Foster Payments	Childrens Placements	1,563.02	0	1,563.02	08/08/2016
Unique Support (UK) Ltd	Foster Payments	Childrens Placements	1,563.02	0	1,563.02	06/09/2016
Unique Support (UK) Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	2,023.20	0	2,023.20	07/07/2016
Uniserv Enterprises Ltd	Landlord Repairs Exit Costs	Brancker Rd Extension	6,328.38	1,265.68	7,594.06	25/07/2016
Uniserv Enterprises Ltd	Landlord Repairs Exit Costs	Cowen Avenue Enveloping 16-17	25,767.50	5,153.50	30,921.00	29/09/2016
Uniserv Enterprises Ltd	Building Maintenance Exit Costs	Housing Repairs	20,800.00	4,160.00	24,960.00	17/08/2016
University College London	Other Professional Fees	Harrow Schools Improvement Partnership	4,850.00	0	4,850.00	22/08/2016
University College London	Other Professional Fees	Harrow Schools Improvement Partnership	274	0	274	19/08/2016
University College London	Other Professional Fees	Harrow Schools Improvement Partnership	6,160.00	0	6,160.00	19/08/2016
University College London	Other Professional Fees	Harrow Schools Improvement Partnership	9,000.00	0	9,000.00	19/08/2016
University of Roehampton	Residential Schools	Dsg Outborough Placement-Fees	5,440.00	0	5,440.00	25/07/2016
Urban Design London	Grants and Subscriptions	TFL funded revenue schemes	4,000.00	800	4,800.00	25/08/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/07/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-657.51	0	-657.51	26/07/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	132.86	0	132.86	26/07/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	26/07/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-594.76	0	-594.76	26/07/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	26/07/2016
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,155.00	231	1,386.00	28/09/2016
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,522.50	304.5	1,827.00	27/07/2016
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,942.50	388.5	2,331.00	25/08/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	1,392.85	0	1,392.85	12/07/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	428.57	0	428.57	12/07/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	1,439.29	0	1,439.29	22/08/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	442.86	0	442.86	22/08/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	1,439.29	0	1,439.29	20/09/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	442.86	0	442.86	20/09/2016
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	11,200.00	2,240.00	13,440.00	19/09/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-133.93	0	-133.93	27/09/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	943.22	0	943.22	27/09/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-177.07	0	-177.07	27/09/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-466.78	0	-466.78	20/09/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-558.03	0	-558.03	20/09/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2,392.85	0	2,392.85	20/09/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-548.92	0	-548.92	27/07/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2,728.00	0	2,728.00	27/07/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.98	0	-84.98	27/07/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2,856.87	0	2,856.87	27/07/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	27/07/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2,871.43	0	2,871.43	27/09/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2,954.35	0	2,954.35	27/09/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-82.25	0	-82.25	27/09/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-2,670.01	0	-2,670.01	25/08/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.98	0	-84.98	25/08/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	3,824.06	0	3,824.06	25/08/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	2,020.80	0	2,020.80	25/08/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-548.92	0	-548.92	25/08/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	3,695.17	0	3,695.17	25/08/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	ICT - Sopra Steria	-8,990.79	-1,798.16	-10,788.95	23/08/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	ICT - Sopra Steria	7,087.00	1,417.40	8,504.40	11/07/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	ICT - Sopra Steria	7,512.28	1,502.46	9,014.74	23/08/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	ICT - Sopra Steria	12,009.00	2,401.80	14,410.80	11/07/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	ICT - Sopra Steria	12,009.00	2,401.80	14,410.80	11/07/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	ICT - Sopra Steria	12,725.04	2,545.01	15,270.05	23/08/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	19/07/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	17/08/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	19/09/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	19/07/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	17/08/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	19/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-16,160.89	-3,232.18	-19,393.07	15/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-13,497.66	-2,699.53	-16,197.19	15/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-1,952.42	-390.48	-2,342.90	01/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	1,295.94	259.19	1,555.13	27/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	1,528.12	305.62	1,833.74	01/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	5,388.91	1,077.78	6,466.69	28/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	5,501.14	1,100.23	6,601.37	27/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	11,124.92	2,224.98	13,349.90	01/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	13,497.66	2,699.53	16,197.19	15/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	13,497.66	2,699.53	16,197.19	02/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	16,160.89	3,232.18	19,393.07	15/09/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	16,160.89	3,232.18	19,393.07	02/09/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	39.33	0	39.33	23/09/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	15,149.82	3,029.96	18,179.78	23/09/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	50	0	50	23/09/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	16,004.92	3,200.98	19,205.90	23/09/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	16,256.23	3,251.25	19,507.48	22/07/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	16,571.53	3,314.31	19,885.84	03/08/2016
Voluntary Action Harrow Co-operativ	Counselling, Therapy	Local Safeguarding Children Board	3,275.00	0	3,275.00	28/09/2016
Voyage	Residential Placements	Long Term Team - LD	615.73	0	615.73	19/09/2016
Voyage	Residential Placements	Long Term Team - LD	838.67	0	838.67	19/09/2016
Voyage	Residential Placements	Long Term Team - LD	929.96	0	929.96	19/09/2016
Voyage	Residential Placements	Long Term Team - LD	1,014.18	0	1,014.18	19/09/2016
Voyage	Residential Placements	Long Term Team - LD	4,283.27	0	4,283.27	27/09/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-293.35	0	-293.35	27/09/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-303.14	0	-303.14	27/07/2016
Voyage	Residential Placements	Long Term Team - LD	4,301.29	0	4,301.29	27/07/2016
Voyage	Residential Placements	Long Term Team - LD	4,301.29	0	4,301.29	25/08/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-303.14	0	-303.14	25/08/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Voyage	Residential Placements	Long Term Team - LD	5,834.78	0	5,834.78	27/09/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	27/07/2016
Voyage	Residential Placements	Long Term Team - LD	5,859.35	0	5,859.35	27/07/2016
Voyage	Residential Placements	Long Term Team - LD	5,859.35	0	5,859.35	25/08/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/08/2016
Voyage	Residential Placements	Long Term Team - LD	6,099.77	0	6,099.77	27/09/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	27/07/2016
Voyage	Residential Placements	Long Term Team - LD	6,125.47	0	6,125.47	27/07/2016
Voyage	Residential Placements	Long Term Team - LD	6,125.47	0	6,125.47	25/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/08/2016
Voyage	Residential Placements	Long Term Team - LD	7,056.00	0	7,056.00	27/09/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-306.22	0	-306.22	27/09/2016
Voyage	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	27/07/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-316.42	0	-316.42	27/07/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-316.42	0	-316.42	25/08/2016
Voyage	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	25/08/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,577.51	0	7,577.51	26/07/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,577.51	0	7,577.51	24/08/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,630.27	0	8,630.27	27/09/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	580.73	0	580.73	19/09/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	4,041.13	0	4,041.13	27/09/2016
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/09/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	27/07/2016
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	27/07/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	4,058.17	0	4,058.17	27/07/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	4,058.17	0	4,058.17	25/08/2016
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/08/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/08/2016
W Sherry & Sons	Burials/Cremations	Protection of Property	913	0	913	15/07/2016
W Sherry & Sons	Burials/Cremations	Protection of Property	3,314.00	0	3,314.00	28/09/2016
W Sherry & Sons	Burials/Cremations	Protection of Property	3,528.00	0	3,528.00	24/08/2016
Wakemans Hill Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,535.00	0	1,535.00	18/07/2016
Wandsworth Borough Council	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	64,129.00	0	64,129.00	15/09/2016
Ward Aerials Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	931.25	186.25	1,117.50	12/08/2016
Ward Andrews Ltd	Accommodation	Divisional Director Targeted Services	1,974.90	394.98	2,369.88	20/09/2016
Wardell Associates Training	Staff training (General)	Local Safeguarding Children Board	700	140	840	27/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Programme - Structural/Drainage	-28,464.16	-5,692.83	-34,156.99	29/09/2016
Wates Living Space	Repairs for Voids and Vandalism	23 Nicola Close	18,579.45	3,715.89	22,295.34	12/08/2016
Wates Living Space	Repairs for Voids and Vandalism	4a Westfield Lane	20,174.03	4,034.81	24,208.84	12/08/2016
Wates Living Space	Repairs for Voids and Vandalism	78 Hutton Lane	50,516.04	10,103.21	60,619.25	30/09/2016
Wates Living Space	Repairs for Voids and Vandalism	137 Oxhey Drive	9,130.04	1,826.01	10,956.05	12/08/2016
Wates Living Space	Repairs for Voids and Vandalism	15 Overbrook Walk	13,115.92	2,623.18	15,739.10	30/08/2016
Wates Living Space	Repairs for Voids and Vandalism	31 Hartington Close	15,667.63	3,133.53	18,801.16	12/08/2016
Wates Living Space	Repairs for Voids and Vandalism	7 Downing Close	16,389.77	3,277.95	19,667.72	19/08/2016
Wates Living Space	Repairs for Voids and Vandalism	136 Francis Road	10,543.44	2,108.69	12,652.13	10/08/2016
Wates Living Space	Building Maintenance Exit Costs	Garages	19,101.03	3,820.21	22,921.24	02/09/2016
Wates Living Space	Building Maintenance Exit Costs	Wider Hsg Initiative	526.69	105.34	632.03	26/09/2016
Wates Living Space	Building Maintenance Exit Costs	Wider Hsg Initiative	2,556.75	511.35	3,068.10	18/07/2016
Wates Living Space	Building Maintenance Exit Costs	Wider Hsg Initiative	4,158.80	831.76	4,990.56	18/07/2016
Wates Living Space	Building Maintenance Exit Costs	Wider Hsg Initiative	4,968.18	993.64	5,961.82	27/07/2016
Wates Living Space	Building Maintenance Exit Costs	Wider Hsg Initiative	16,322.53	3,264.51	19,587.04	18/07/2016
Wates Living Space	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	2,809.11	561.82	3,370.93	12/09/2016
Wates Living Space	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	3,644.21	728.84	4,373.05	12/09/2016
Wates Living Space	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	5,598.94	1,119.79	6,718.73	09/09/2016
Wates Living Space	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	7,468.51	1,493.70	8,962.21	12/08/2016
Wates Living Space	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	7,942.79	1,588.56	9,531.35	02/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	-2,953.11	-590.62	-3,543.73	25/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	-2,288.74	-457.75	-2,746.49	22/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	592.88	118.58	711.46	16/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	599.58	119.92	719.5	12/09/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	656.92	131.38	788.3	09/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	909.58	181.92	1,091.50	16/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	909.58	181.92	1,091.50	16/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	06/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	1,201.20	240.24	1,441.44	02/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	1,364.37	272.87	1,637.24	02/09/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	1,540.00	308	1,848.00	08/07/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	1,849.88	369.98	2,219.86	10/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	2,073.74	414.75	2,488.49	12/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	2,288.74	457.75	2,746.49	22/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	2,392.75	478.55	2,871.30	10/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	2,427.74	485.55	2,913.29	16/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	2,709.00	541.8	3,250.80	12/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	2,953.11	590.62	3,543.73	25/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	3,611.07	722.21	4,333.28	16/08/2016
Wates Living Space	Building Maintenance Exit Costs	Cyclical Maintenance	4,321.25	864.25	5,185.50	02/09/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	5,225.33	1,045.07	6,270.40	18/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	5,267.17	1,053.43	6,320.60	26/07/2016
Wates Living Space	Building Maintenance Exit Costs	Cyclical Maintenance	6,429.15	1,285.83	7,714.98	02/08/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	6,488.71	1,297.74	7,786.45	18/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	7,589.85	1,517.97	9,107.82	02/09/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	8,038.36	1,607.67	9,646.03	07/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	8,621.84	1,724.37	10,346.21	05/09/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	8,664.75	1,732.95	10,397.70	12/08/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	9,000.00	1,800.00	10,800.00	11/07/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	9,161.46	1,832.29	10,993.75	06/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	9,881.24	1,976.25	11,857.49	02/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	10,819.44	2,163.89	12,983.33	15/07/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	10,901.31	2,180.26	13,081.57	06/07/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	11,051.94	2,210.39	13,262.33	18/07/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	11,091.31	2,218.26	13,309.57	12/08/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	11,610.18	2,322.04	13,932.22	06/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	11,811.09	2,362.22	14,173.31	18/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	12,176.47	2,435.29	14,611.76	09/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	13,215.14	2,643.03	15,858.17	10/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	14,055.85	2,811.17	16,867.02	15/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	14,750.00	2,950.00	17,700.00	27/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	14,782.01	2,956.40	17,738.41	05/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	15,460.69	3,092.14	18,552.83	02/09/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	15,553.47	3,110.69	18,664.16	12/08/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	17,071.06	3,414.21	20,485.27	09/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	18,525.15	3,705.03	22,230.18	06/07/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	20,310.80	4,062.16	24,372.96	02/08/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	20,430.04	4,086.01	24,516.05	22/07/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	20,759.80	4,151.96	24,911.76	12/08/2016
Wates Living Space	Building Maintenance Exit Costs	Cyclical Maintenance	20,960.55	4,192.11	25,152.66	18/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	23,205.62	4,641.12	27,846.74	05/09/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	23,658.20	4,731.64	28,389.84	06/07/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	23,798.23	4,759.65	28,557.88	02/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	23,935.20	4,787.04	28,722.24	29/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	25,005.22	5,001.04	30,006.26	18/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	25,241.59	5,048.32	30,289.91	10/08/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	26,981.07	5,396.21	32,377.28	27/07/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	29,475.31	5,895.06	35,370.37	18/08/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	32,139.16	6,427.83	38,566.99	05/09/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	34,500.59	6,900.12	41,400.71	02/09/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	37,250.72	7,450.14	44,700.86	18/07/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	44,049.68	8,809.94	52,859.62	09/09/2016
WDAD Communications	Legal Fees/Advocacy	Development Control	559	111.8	670.8	25/08/2016
WDAD Communications	Legal Fees/Advocacy	Development Control	652.5	130.5	783	12/09/2016
Weight Management Centre	Miscellaneous Supplies & Services Cost	Childrens Public Health	24,955.00	4,991.00	29,946.00	17/08/2016
Weight Management Centre	Miscellaneous Supplies & Services Cost	Childrens Public Health	24,955.00	4,991.00	29,946.00	17/08/2016
Weight Management Centre	Miscellaneous Supplies & Services Cost	Childrens Public Health	24,955.00	4,991.00	29,946.00	17/08/2016
Welcome Cars Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	2,734.50	546.9	3,281.40	25/08/2016
Welcome Cars Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	5,381.00	1,076.20	6,457.20	27/07/2016
Welfare Call Ltd	Other Professional Fees	CLA Pupil Premium Grant	3,042.00	608.4	3,650.40	20/07/2016
Welldon Activity Group	Day Care Payments	Personalisation - LD	506	0	506	27/07/2016
Welldon Activity Group	Day Care Payments	Personalisation - LD	529	0	529	28/09/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	428.57	0	428.57	15/07/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.86	0	442.86	08/08/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.86	0	442.86	05/09/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	928.6	0	928.6	07/07/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,071.43	0	1,071.43	15/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,515.86	0	1,515.86	24/08/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.14	0	1,107.14	08/08/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.14	0	1,107.14	05/09/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	1,695.65	0	1,695.65	07/07/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,507.22	0	2,507.22	06/09/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.80	0	2,785.80	08/08/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,785.80	0	2,785.80	08/08/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,785.80	0	2,785.80	08/08/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	07/07/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	07/07/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	07/07/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.66	0	2,878.66	07/07/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	06/09/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,033.90	0	3,033.90	08/08/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,135.03	0	3,135.03	06/09/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,244.06	0	3,244.06	07/07/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,353.03	0	3,353.03	07/07/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,433.90	0	3,433.90	07/07/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,221.29	0	5,221.29	26/07/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	5,940.06	0	5,940.06	08/08/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	8,768.66	0	8,768.66	06/09/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	8,817.38	0	8,817.38	07/07/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	10,107.74	0	10,107.74	08/08/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	10,173.90	0	10,173.90	07/07/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	10,513.03	0	10,513.03	06/09/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	05/09/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,670.00	0	5,670.00	05/09/2016
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	626.28	0	626.28	05/09/2016
Westcotec Ltd	Equipment Lease, Purchase, Maintenance and Repair	Local Transport Fund schemes	2,750.00	550	3,300.00	19/09/2016
Westgate Lifestyle Project	Semi Independent	Leaving Care Placements	2,142.60	0	2,142.60	07/07/2016
Westgate Lifestyle Project	Semi Independent	Leaving Care Placements	2,214.02	0	2,214.02	08/08/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	2,345.49	0	2,345.49	07/07/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7,818.30	0	7,818.30	06/09/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7,968.30	0	7,968.30	07/07/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	8,078.91	0	8,078.91	07/07/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	8,078.91	0	8,078.91	08/08/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	8,078.91	0	8,078.91	06/09/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	8,078.91	0	8,078.91	06/09/2016
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	570,590.39	0	570,590.39	11/07/2016
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	570,590.39	0	570,590.39	02/09/2016
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	729,051.60	0	729,051.60	02/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-4,439.40	0	-4,439.40	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,704.00	0	1,704.00	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,404.84	0	-1,404.84	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,945.35	0	2,945.35	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,464.07	0	3,464.07	27/07/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,669.97	0	-1,669.97	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,541.97	0	3,541.97	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,616.10	0	-1,616.10	27/09/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,471.27	0	-1,471.27	27/07/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-592	0	-592	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,399.30	0	3,399.30	27/07/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-717.25	0	-717.25	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,743.00	0	1,743.00	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,295.52	0	-2,295.52	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,669.97	0	-1,669.97	25/08/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,431.26	0	4,431.26	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,839.12	0	2,839.12	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-614.87	0	-614.87	27/09/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0	-560.15	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,241.92	0	-1,241.92	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,704.96	0	3,704.96	25/08/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-635.37	0	-635.37	25/08/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-583.88	0	-583.88	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,575.55	0	2,575.55	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,661.39	0	2,661.39	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-626.72	0	-626.72	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-603.35	0	-603.35	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,661.39	0	2,661.39	25/08/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	963.44	0	963.44	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,896.79	0	3,896.79	27/07/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-717.25	0	-717.25	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,602.40	0	-1,602.40	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-858.88	0	-858.88	20/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,026.78	0	-1,026.78	20/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,516.93	0	4,516.93	20/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,960.73	0	3,960.73	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-717.25	0	-717.25	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,799.79	0	2,799.79	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	27/07/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-1,241.92	0	-1,241.92	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,863.96	0	4,863.96	25/08/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/08/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,275.98	0	1,275.98	27/09/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-282.43	0	-282.43	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,899.12	0	2,899.12	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,071.42	0	4,071.42	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-717.25	0	-717.25	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,214.05	0	4,214.05	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	9,364.28	0	9,364.28	25/08/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-89.29	0	-89.29	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-5,157.14	0	-5,157.14	25/08/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-602.67	0	-602.67	25/08/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-380.9	0	-380.9	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,638.75	0	4,638.75	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,267.75	0	4,267.75	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-368.62	0	-368.62	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,678.75	0	4,678.75	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-1,241.92	0	-1,241.92	25/08/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,141.06	0	-1,141.06	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	6,026.06	0	6,026.06	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,766.96	0	3,766.96	25/08/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-59.04	0	-59.04	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	25/08/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-1,241.92	0	-1,241.92	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,126.74	0	5,126.74	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-511.06	0	-511.06	27/07/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-717.25	0	-717.25	27/07/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-1,241.92	0	-1,241.92	25/08/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,181.24	0	5,181.24	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,085.35	0	5,085.35	27/09/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-447.43	0	-447.43	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,605.94	0	5,605.94	25/08/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-380.9	0	-380.9	25/08/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-1,241.92	0	-1,241.92	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,151.00	0	5,151.00	27/09/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-464.57	0	-464.57	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-717.25	0	-717.25	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,058.89	0	5,058.89	27/07/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0	-274.48	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,157.14	0	5,157.14	27/07/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-848.21	0	-848.21	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	6,093.91	0	6,093.91	25/08/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.06	0	-368.06	25/08/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-1,241.92	0	-1,241.92	25/08/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-717.25	0	-717.25	27/07/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,429.92	0	5,429.92	27/07/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.65	0	-669.65	27/09/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,444.40	0	5,444.40	27/09/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-1,241.92	0	-1,241.92	25/08/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	6,397.09	0	6,397.09	25/08/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	693.2	0	693.2	20/07/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	1,053.24	0	1,053.24	20/07/2016
Westway Respite Ltd	Respite Costs	Long Term Team - OP	1,657.14	0	1,657.14	14/07/2016
Westway Respite Ltd	Residential Placements	Long Term Team - OP	4,350.00	0	4,350.00	27/07/2016
Westway Respite Ltd	Residential Placements	Long Term Team - OP	4,557.14	0	4,557.14	14/07/2016
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-171.34	0	-171.34	20/09/2016
Westway Respite Ltd	Respite Costs	Long Term Team - OP	5,800.00	0	5,800.00	20/09/2016
Westway Respite Ltd	Residential Placements	Long Term Team - OP	6,214.28	0	6,214.28	27/09/2016
Westway Respite Ltd	Residential Placements	Long Term Team - OP	8,492.86	0	8,492.86	25/08/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,714.28	0	10,714.28	27/09/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	27/07/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	25/08/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,896.07	0	11,896.07	27/09/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	27/07/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	25/08/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Rayners Mead Green Gym	11,800.00	2,360.00	14,160.00	08/09/2016
Wicksteed Leisure Ltd	Grounds Maintenance/Landscaping	Neighbourhood Investment Scheme	6,000.00	1,200.00	7,200.00	02/08/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	938.79	187.76	1,126.55	27/07/2016
Wilds Lodge School	Residential Schools	Dsg Outborough Placement-Fees	28,333.33	0	28,333.33	28/09/2016
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	30,000.00	0	30,000.00	28/09/2016
Wilks Head & Eve	Consultants Fees	Revenues - Dso	20,000.00	4,000.00	24,000.00	03/08/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	29/09/2016
William Blake House	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	29/09/2016
William Blake House	Residential Placements	Long Term Team - LD	6,803.57	0	6,803.57	29/09/2016
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/08/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/08/2016
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	24/08/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/07/2016
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	26/07/2016
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2016
WILLIAMS & CO	Legal Fees/Advocacy	Barnet Council Legal Services	4,750.00	0	4,750.00	13/07/2016
WILLIAMS & CO	Legal Fees/Advocacy	Barnet Council Legal Services	4,450.00	0	4,450.00	19/07/2016
Williams and Associates	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	1,200.00	240	1,440.00	20/07/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	148,583.32	29,716.66	178,299.98	03/08/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	218,559.15	43,711.83	262,270.98	21/07/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	426,551.07	85,310.21	511,861.28	03/08/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	507,297.16	101,459.43	608,756.59	14/09/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	179,621.49	35,924.30	215,545.79	21/07/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	190,868.48	38,173.70	229,042.18	03/08/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	264,457.05	52,891.41	317,348.46	14/09/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	592,124.86	118,424.97	710,549.83	03/08/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	-76,522.39	-15,304.48	-91,826.87	21/07/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	18,286.50	3,657.30	21,943.80	10/08/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	73,937.92	14,787.58	88,725.50	21/07/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	76,522.39	15,304.48	91,826.87	21/07/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	164,310.28	32,862.06	197,172.34	14/09/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	272,284.11	54,456.82	326,740.93	03/08/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	442,190.54	88,438.11	530,628.65	03/08/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	-26,982.87	-5,396.57	-32,379.44	21/07/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	5,592.99	1,118.60	6,711.59	16/08/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	8,210.00	1,642.00	9,852.00	14/09/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	20,765.00	4,153.00	24,918.00	14/09/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	21,389.88	4,277.98	25,667.86	16/08/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	26,982.87	5,396.57	32,379.44	10/08/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	2,367.90	0	2,367.90	07/07/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	2,446.83	0	2,446.83	06/09/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	2,446.83	0	2,446.83	06/09/2016
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	618,689.00	0	618,689.00	28/07/2016
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	618,689.00	0	618,689.00	30/08/2016
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	618,689.00	0	618,689.00	28/09/2016
Woodlands House	Nursing Care	Long Term Team - OP	2,132.15	0	2,132.15	30/09/2016
Woodlands House	Nursing Care	Long Term Team - OP	6,609.64	0	6,609.64	30/09/2016
Woodlands Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	825	0	825	05/07/2016
Workers Educational Association -	Professional Services - Curriculum	Community Learning Trust	2,038.00	0	2,038.00	07/09/2016
Workers Educational Association -	Professional Services - Curriculum	Community Learning Trust	4,075.00	0	4,075.00	17/08/2016
Worthingtons Solicitors	Grants and Subscriptions	Wider Hsg Initiative	55,000.00	0	55,000.00	25/08/2016
Wrixon Care	Social Services Clients - Other Payments	CIN Team 2	802	160.4	962.4	11/07/2016
Wrixon Care	Social Services Clients - Other Payments	CIN Team 2	1,034.50	206.9	1,241.40	20/07/2016
Wrixon Care	Social Services Clients - Other Payments	CIN Team 2	1,220.00	244	1,464.00	20/07/2016
Wrixon Care	Social Services Clients - Other Payments	Children Looked After Team 1	1,722.00	344.4	2,066.40	20/09/2016
WSW Projects Ltd	Private Contractors, Third Party Payments	John Lamb Conv 14-15	51,304.99	10,261.00	61,565.99	26/07/2016
WSW Projects Ltd	Private Contractors, Third Party Payments	John Lamb Conv 14-15	61,750.00	12,350.00	74,100.00	31/08/2016
WT Partnership	Consultants Fees	Development Control	2,050.00	410	2,460.00	15/09/2016
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4,750.00	950	5,700.00	20/09/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	18,323.96	3,664.79	21,988.75	26/08/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	18,644.61	3,728.92	22,373.53	28/07/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	HRA Administration	4,195.43	839.09	5,034.52	06/09/2016
Yotta Ltd.	Computer Software, Purchase and Maintenance	Highways Programme	4,250.00	850	5,100.00	27/07/2016
Young London Today	Semi Independent	Leaving Care Placements	1,037.52	0	1,037.52	06/09/2016
Young London Today	Semi Independent	Childrens Placements	2,914.08	0	2,914.08	06/09/2016
Young London Today	Semi Independent	Childrens Placements	4,276.50	0	4,276.50	08/08/2016
Young London Today	Semi Independent	Childrens Placements	4,419.05	0	4,419.05	08/08/2016
Young London Today	Semi Independent	Childrens Placements	4,419.05	0	4,419.05	06/09/2016
Young London Today	Semi Independent	Leaving Care Placements	5,057.91	0	5,057.91	08/08/2016
Young London Today	Semi Independent	Childrens Placements	7,512.60	0	7,512.60	06/09/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	795	0	795	25/08/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,115.34	0	1,115.34	25/08/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,549.60	0	1,549.60	20/09/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,618.62	0	1,618.62	20/09/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	1,814.59	0	1,814.59	20/09/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,888.39	0	1,888.39	27/07/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,937.00	0	1,937.00	27/07/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	2,882.00	0	2,882.00	20/09/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	2,988.40	0	2,988.40	27/07/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,252.08	850.42	5,102.50	26/08/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,454.56	890.91	5,345.47	27/07/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,657.04	931.41	5,588.45	28/09/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,040.84	1,008.17	6,049.01	26/08/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,280.88	1,056.18	6,337.06	27/07/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,520.92	1,104.18	6,625.10	28/09/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	6,772.51	0	6,772.51	27/07/2016

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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