

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
16 to 21 Project Ltd	Residential Placements	Childrens Placements	8769.00	0.00	8769.00	06/05/2016
2020 Legal Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2000.00	0.00	2000.00	26/04/2016
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	3107.14	0.00	3107.14	06/04/2016
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	3321.43	0.00	3321.43	06/04/2016
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	3214.29	0.00	3214.29	07/06/2016
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	3321.43	0.00	3321.43	07/06/2016
24Seven Group Ltd	Staff training (General)	Learning and Development	7140.00	1428.00	8568.00	18/04/2016
3 Fox International	Advertising	Regeneration and Design	4950.00	990.00	5940.00	28/04/2016
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525.00	105.00	630.00	18/04/2016
4imprint Direct Limited	Stationery & In House Printing	Mayorality	460.84	92.17	553.01	06/06/2016
4imprint Direct Limited	Advertising	Harrow Arts Centre	870.50	174.10	1044.60	07/06/2016
4OC Ltd	Consultants Fees	IT Contractors	17326.75	3465.35	20792.10	04/05/2016
5 St Andrew's Hill	Legal Fees/Advocacy	Development Control	575.00	115.00	690.00	18/04/2016
9th Kenton Scout Group	Grants and Subscriptions	Voluntary Org Grants	2000.00	0.00	2000.00	20/05/2016
A Slice Of Nice	Miscellaneous Supplies & Services Cost	Regeneration and Design	650.00	0.00	650.00	15/06/2016
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments		500.00	100.00	600.00	05/04/2016
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments		500.00	100.00	600.00	15/06/2016
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments		495.00	99.00	594.00	26/05/2016
A.S.A.P (Asperger's Syndrome Access	Grants and Subscriptions	Voluntary Org Grants	2000.00	0.00	2000.00	01/06/2016
Abbey Law Costs Consultants Ltd	Legal Fees/Advocacy	Barnet Council Legal Services	750.00	150.00	900.00	15/06/2016
Abbey Law Costs Consultants Ltd	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700.00	140.00	840.00	29/06/2016
Abbey Law Costs Consultants Ltd	Legal Fees/Advocacy	Director of Planning & Regeneration	483.00	96.60	579.60	26/05/2016
ABC Housing	Semi Independent	Leaving Care Placements	1328.35	0.00	1328.35	06/04/2016
ABC Housing	Semi Independent	Leaving Care Placements	1485.60	0.00	1485.60	06/04/2016
ABC Housing	Semi Independent	Leaving Care Placements	2599.80	0.00	2599.80	06/04/2016
ABC Housing	Foster Payments	Asylum Client Expenditure	1328.35	0.00	1328.35	14/04/2016
ABC Housing	Semi Independent	Childrens Placements	742.80	0.00	742.80	06/05/2016
ABC Housing	Semi Independent	Leaving Care Placements	1285.50	0.00	1285.50	06/05/2016
ABC Housing	Semi Independent	Childrens Placements	1299.90	0.00	1299.90	06/05/2016
ABC Housing	Semi Independent	Childrens Placements	2785.50	0.00	2785.50	06/05/2016
ABC Housing	Semi Independent	Childrens Placements	2785.50	0.00	2785.50	06/05/2016
ABC Housing	Foster Payments	Asylum Client Expenditure	1285.50	0.00	1285.50	13/05/2016
ABC Housing	Semi Independent	Leaving Care Placements	1328.35	0.00	1328.35	07/06/2016
ABC Housing	Foster Payments	Asylum Client Expenditure	1328.35	0.00	1328.35	07/06/2016
ABC Housing	Semi Independent	Childrens Placements	2878.35	0.00	2878.35	07/06/2016
ABC Housing	Semi Independent	Childrens Placements	2878.35	0.00	2878.35	07/06/2016
Abfallbehälter & Container Weber UK	Refuse Collection	Garden Waste	814.00	162.80	976.80	15/04/2016
Abfallbehälter & Container Weber UK	Refuse Collection		4462.00	892.40	5354.40	25/05/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6372.77	0.00	6372.77	27/04/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6585.20	0.00	6585.20	25/05/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6372.77	0.00	6372.77	28/06/2016
Abilities Development	Day Care Payments	Personalisation - LD	1087.80	0.00	1087.80	28/04/2016
Abilities Development	Day Care Payments	Personalisation - LD	932.40	0.00	932.40	26/05/2016
Abilities Development	Day Care Payments	Personalisation - LD	1087.80	0.00	1087.80	28/06/2016
Above Beyond Care	Semi Independent	Childrens Placements	2204.73	0.00	2204.73	06/04/2016
Above Beyond Care	Semi Independent	Childrens Placements	3462.30	0.00	3462.30	06/05/2016
Above Beyond Care	Semi Independent	Childrens Placements	3577.71	0.00	3577.71	06/05/2016
Above Beyond Care	Semi Independent	Childrens Placements	3890.70	0.00	3890.70	06/05/2016
Above Beyond Care	Foster Payments	Asylum Client Expenditure	2306.98	0.00	2306.98	13/05/2016
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3814.70	0.00	3814.70	13/05/2016
Above Beyond Care	Semi Independent	Childrens Placements	3577.71	0.00	3577.71	07/06/2016
Above Beyond Care	Semi Independent	Childrens Placements	4020.39	0.00	4020.39	07/06/2016
Above Beyond Care	Foster Payments	Asylum Client Expenditure	4020.39	0.00	4020.39	07/06/2016
Academy Consulting	Consultants Fees		4700.00	940.00	5640.00	27/04/2016
Academy Consulting	Consultants Fees		1500.00	300.00	1800.00	25/05/2016
Academy Consulting	Consultants Fees		2000.00	400.00	2400.00	28/06/2016
Accedo Care Ltd	Residential Placements	Long Term Team - LD	843.77	0.00	843.77	27/04/2016
Access Independent	Consultants Fees	Freedom Pass & Taxicards	7894.00	1578.80	9472.80	31/05/2016
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6024.00	1204.80	7228.80	28/06/2016
Accident Exchange Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	8100.00	0.00	8100.00	13/06/2016
Accountant General of Senior Court	Legal Fees/Advocacy	Barnet Council Legal Services	1500.00	0.00	1500.00	29/06/2016
Accountant General of Senior Courts	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-1062.50	0.00	-1062.50	18/04/2016
Accountant General of Senior Courts	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1062.50	0.00	1062.50	18/04/2016
Accountant General of Senior Courts	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1062.50	0.00	1062.50	22/04/2016
ACEducation	Foster Payments	Fostering	1800.00	360.00	2160.00	15/06/2016
ACH of London LLP	Residential Placements	Long Term Team - LD	6857.14	0.00	6857.14	27/04/2016
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-437.06	0.00	-437.06	27/04/2016
ACH of London LLP	Residential Placements	Long Term Team - LD	7085.71	0.00	7085.71	25/05/2016
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0.00	-451.63	25/05/2016
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-437.05	0.00	-437.05	28/06/2016
ACH of London LLP	Residential Placements	Long Term Team - LD	6857.15	0.00	6857.15	28/06/2016
ACME Seals	Security Costs	Cashiers Services	530.00	106.00	636.00	25/05/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	1674.75	0.00	1674.75	11/04/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1965.60	0.00	1965.60	11/04/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16090.20	0.00	16090.20	11/04/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	2618.00	0.00	2618.00	08/06/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4964.40	0.00	4964.40	08/06/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28480.20	0.00	28480.20	08/06/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	4176.99	835.40	5012.39	03/05/2016
Active Care Ltd	Residential Schools	Ind & Non Maint Res Sch	-2040.00	0.00	-2040.00	22/04/2016
Active Care Ltd	Residential Schools	Ind & Non Maint Res Sch	2100.00	0.00	2100.00	22/04/2016
Active Care Ltd	Residential Schools	Ind & Non Maint Res Sch	3000.00	0.00	3000.00	22/04/2016
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	2428.57	0.00	2428.57	06/04/2016
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	11514.33	0.00	11514.33	06/04/2016
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	12628.57	0.00	12628.57	06/04/2016
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	11142.90	0.00	11142.90	06/05/2016
Active8 Care Ltd (Keys Group)	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Adam Wolanski	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	17400.00	0.00	17400.00	18/04/2016
Adams & Sutherland	Grounds Maintenance/Landscaping		3800.00	760.00	4560.00	13/06/2016
Addington Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	559.47	0.00	559.47	05/05/2016
Addington Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	920.00	0.00	920.00	10/05/2016
Adler & Rosenberg Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	550.00	0.00	550.00	27/06/2016
Admiral Law	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1000.00	0.00	1000.00	29/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2165.14	0.00	2165.14	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2804.19	0.00	2804.19	27/04/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-286.11	0.00	-286.11	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3183.69	0.00	3183.69	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4565.14	0.00	4565.14	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4894.29	0.00	4894.29	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5512.19	0.00	5512.19	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5640.72	0.00	5640.72	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8901.43	0.00	8901.43	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10551.43	0.00	10551.43	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	14862.00	0.00	14862.00	27/04/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-1273.48	0.00	-1273.48	26/05/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2237.31	0.00	2237.31	26/05/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2897.66	0.00	2897.66	26/05/2016

Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-295.65	0.00	-295.65	26/05/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4717.31	0.00	4717.31	26/05/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5057.43	0.00	5057.43	26/05/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	9198.14	0.00	9198.14	26/05/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	9672.00	0.00	9672.00	26/05/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10903.14	0.00	10903.14	26/05/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-32412.00	0.00	-32412.00	26/05/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	-10551.43	0.00	-10551.43	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-8390.71	0.00	-8390.71	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	-7424.29	0.00	-7424.29	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-4894.28	0.00	-4894.28	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-4565.15	0.00	-4565.15	27/06/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	286.12	0.00	286.12	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	-2804.18	0.00	-2804.18	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	-2165.15	0.00	-2165.15	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2165.15	0.00	2165.15	27/06/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-286.12	0.00	-286.12	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2804.18	0.00	2804.18	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4565.15	0.00	4565.15	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4894.28	0.00	4894.28	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7424.29	0.00	7424.29	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8390.71	0.00	8390.71	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10551.43	0.00	10551.43	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	32412.00	0.00	32412.00	27/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2165.15	0.00	2165.15	28/06/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-286.12	0.00	-286.12	28/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2804.18	0.00	2804.18	28/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4565.15	0.00	4565.15	28/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4894.28	0.00	4894.28	28/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7424.29	0.00	7424.29	28/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8390.71	0.00	8390.71	28/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10551.43	0.00	10551.43	28/06/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	32412.00	0.00	32412.00	28/06/2016
Adrian Davis	Legal Fees/Advocacy	Homelessness	800.00	160.00	960.00	16/06/2016
Advanced Ticketing Ltd	Event Suppliers	Harrow Arts Centre	955.61	191.12	1146.73	27/04/2016
Advantage Business Gifts Ltd	Professional Services - Curriculum	TFL funded revenue schemes	759.60	151.92	911.52	22/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Depot	1034.59	0.00	1034.59	13/04/2016
Affinity Water	Water Rates/Charges (including sewage)	Depot	1670.82	0.00	1670.82	10/05/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	692.68	0.00	692.68	27/05/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	20586.79	0.00	20586.79	27/05/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	654.90	0.00	654.90	03/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	146494.04	0.00	146494.04	03/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	520.59	0.00	520.59	06/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	-4473.28	0.00	-4473.28	17/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Depot	1227.27	0.00	1227.27	17/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	4473.28	0.00	4473.28	17/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	5578.85	0.00	5578.85	17/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	5951.54	0.00	5951.54	20/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	654.02	0.00	654.02	30/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	3410.56	0.00	3410.56	30/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	3543.90	0.00	3543.90	30/06/2016
Affinity Water	Water Rates/Charges (including sewage)	1 Southdown Close (Pct)	695.35	0.00	695.35	06/04/2016
Affinity Water	Water Rates/Charges (including sewage)	7 Kenton Road	587.20	0.00	587.20	08/04/2016
Affinity Water	Water Rates/Charges (including sewage)	Roxborough Park	1246.53	0.00	1246.53	11/04/2016
Affinity Water	Water Rates/Charges (including sewage)	56 Welldon Cres. & 26 Harrow View	582.69	0.00	582.69	06/06/2016
Affinity Water	Water Rates/Charges (including sewage)	Bedford House	3046.54	0.00	3046.54	29/06/2016
African Cultural Association	Other Professional Fees	Community Learning Trust	2124.00	0.00	2124.00	04/05/2016
African Cultural Association	Other Professional Fees	Community Learning Trust	2832.00	0.00	2832.00	04/05/2016
Age UK Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2320.47	0.00	2320.47	23/05/2016
Age UK Harrow	Counselling, Therapy	Service Level Agreement	20865.00	0.00	20865.00	03/06/2016
Age UK Harrow	Counselling, Therapy	Service Level Agreement	20865.00	0.00	20865.00	23/06/2016
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	550.17	0.00	550.17	08/06/2016
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	523.00	104.60	627.60	20/04/2016
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	695.00	139.00	834.00	15/06/2016
Akras Mollahassani	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1807.60	0.00	1807.60	28/04/2016
AKRAS Solutions Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1040.22	0.00	1040.22	25/04/2016
AKRAS Solutions Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	2600.55	0.00	2600.55	25/04/2016
AKRAS Solutions Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	2600.55	0.00	2600.55	25/04/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	2790.00	0.00	2790.00	21/06/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3000.00	0.00	3000.00	21/06/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3592.00	0.00	3592.00	21/06/2016
Aldwych Harrow Ltd	Accommodation	Housing Needs	1525.92	0.00	1525.92	11/05/2016
Alexander Booth	Legal Fees/Advocacy	Barnet Council Legal Services	875.00	175.00	1050.00	25/05/2016
All Saints Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7371.00	0.00	7371.00	11/04/2016
All Saints Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9835.80	0.00	9835.80	08/06/2016
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	1716.00	0.00	1716.00	11/04/2016
All Saints Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4843.80	0.00	4843.80	11/04/2016
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	2574.00	0.00	2574.00	08/06/2016
All Saints Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8587.80	0.00	8587.80	08/06/2016
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	24000.00	0.00	24000.00	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	514.89	0.00	514.89	15/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	552.53	0.00	552.53	15/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	893.16	0.00	893.16	15/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	954.79	0.00	954.79	15/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1075.29	0.00	1075.29	15/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1652.12	0.00	1652.12	15/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1652.12	0.00	1652.12	15/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0.00	514.88	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	530.99	0.00	530.99	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0.00	751.08	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0.00	751.08	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1029.76	0.00	1029.76	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1029.76	0.00	1029.76	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1029.76	0.00	1029.76	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1029.76	0.00	1029.76	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1040.72	0.00	1040.72	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1040.72	0.00	1040.72	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1222.84	0.00	1222.84	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1222.84	0.00	1222.84	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1415.92	0.00	1415.92	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1802.08	0.00	1802.08	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1802.08	0.00	1802.08	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1802.08	0.00	1802.08	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1802.08	0.00	1802.08	27/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0.00	506.52	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0.00	506.52	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0.00	506.52	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0.00	506.52	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0.00	506.52	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	651.24	0.00	651.24	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.60	0.00	723.60	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.60	0.00	723.60	29/04/2016

Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1809.02	0.00	1809.02	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1129.92	0.00	1129.92	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0.00	751.44	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1935.65	0.00	1935.65	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0.00	751.44	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1202.28	0.00	1202.28	29/04/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0.00	514.88	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	675.80	0.00	675.80	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	675.80	0.00	675.80	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1072.88	0.00	1072.88	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1072.88	0.00	1072.88	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1072.88	0.00	1072.88	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1507.31	0.00	1507.31	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1587.76	0.00	1587.76	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1587.76	0.00	1587.76	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1587.76	0.00	1587.76	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1652.12	0.00	1652.12	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1652.12	0.00	1652.12	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1652.12	0.00	1652.12	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1939.01	0.00	1939.01	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	2477.88	0.00	2477.88	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	2477.88	0.00	2477.88	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	2807.71	0.00	2807.71	10/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	868.32	0.00	868.32	17/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	892.18	0.00	892.18	17/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0.00	506.52	25/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	989.16	0.00	989.16	25/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1591.94	0.00	1591.94	25/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1104.24	0.00	1104.24	25/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	777.12	0.00	777.12	25/05/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1477.71	0.00	1477.71	07/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1619.94	0.00	1619.94	07/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	2499.42	0.00	2499.42	07/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0.00	514.88	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0.00	751.08	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	933.22	0.00	933.22	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1029.76	0.00	1029.76	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1072.88	0.00	1072.88	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1169.44	0.00	1169.44	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1222.84	0.00	1222.84	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1652.12	0.00	1652.12	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1700.39	0.00	1700.39	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1802.08	0.00	1802.08	20/06/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	2477.88	0.00	2477.88	20/06/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	1064.80	0.00	1064.80	18/04/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	0.00	-144.44	18/04/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1068.00	0.00	1068.00	18/04/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	0.00	-144.44	18/05/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	1064.80	0.00	1064.80	18/05/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1068.00	0.00	1068.00	18/05/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	1064.80	0.00	1064.80	21/06/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	0.00	-144.44	21/06/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1068.00	0.00	1068.00	21/06/2016
ALLPAY LTD	Section 17	CIN Team 3	5000.00	0.00	5000.00	30/06/2016
ALLPAY LTD	Other Agencies/Local Authorities 3rd Party Payment	Children Looked After Team 1	2000.00	0.00	2000.00	08/04/2016
ALLPAY LTD	Other Agencies/Local Authorities 3rd Party Payment	Children Looked After Team 1	2000.00	0.00	2000.00	08/04/2016
ALLPAY LTD	Other Agencies/Local Authorities 3rd Party Payment	MASH Team	2000.00	0.00	2000.00	08/04/2016
ALLPAY LTD	Other Agencies/Local Authorities 3rd Party Payment	MASH Team	2000.00	0.00	2000.00	08/04/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	CIN Team 2	2000.00	0.00	2000.00	15/04/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	CIN Team 2	2000.00	0.00	2000.00	15/04/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	-10000.00	0.00	-10000.00	29/04/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	-10000.00	0.00	-10000.00	29/04/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	10000.00	0.00	10000.00	29/04/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	10000.00	0.00	10000.00	29/04/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	10000.00	0.00	10000.00	03/05/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	CIN Team 3	5000.00	0.00	5000.00	20/05/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	Section 47 Team	5000.00	0.00	5000.00	20/05/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	-10000.00	0.00	-10000.00	24/05/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	10000.00	0.00	10000.00	24/05/2016
ALLPAY LTD	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	10000.00	0.00	10000.00	26/05/2016
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1036.13	207.23	1243.36	27/04/2016
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1255.00	251.00	1506.00	25/05/2016
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	958.72	191.74	1150.46	28/06/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-9560.00	0.00	-9560.00	21/04/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-9560.00	0.00	-9560.00	21/04/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-9560.00	0.00	-9560.00	21/04/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-9560.00	0.00	-9560.00	21/04/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9560.00	0.00	9560.00	21/04/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9560.00	0.00	9560.00	21/04/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9560.00	0.00	9560.00	21/04/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9560.00	0.00	9560.00	08/06/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9560.00	0.00	9560.00	08/06/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9560.00	0.00	9560.00	08/06/2016
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3564.00	0.00	3564.00	11/04/2016
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5643.00	0.00	5643.00	11/04/2016
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12031.50	0.00	12031.50	08/06/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	8592.76	1718.55	10311.31	13/04/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	34371.04	0.00	34371.04	13/04/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	7156.52	1431.30	8587.82	11/05/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	28626.08	0.00	28626.08	11/05/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	9099.72	1819.94	10919.66	09/06/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	36398.88	0.00	36398.88	09/06/2016
Ambient Landscapes Ltd	Grounds Maintenance/Landscaping	Local Development Framework	5992.38	1198.48	7190.86	23/05/2016
Ambitious about Autism	Residential Placements	Long Term Team - LD	6800.00	0.00	6800.00	27/04/2016
Ambitious about Autism	Professional Services - Curriculum	TU - FE Colleges	18026.39	0.00	18026.39	03/05/2016
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	22979.00	0.00	22979.00	03/06/2016
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	31317.00	0.00	31317.00	03/06/2016
Amethyst Horticulture	Tree Work	Parks/Open Spaces & Playing Fields	780.10	156.02	936.12	25/05/2016
Amy Swinnerton & Associates	Conference Fees and Expenses	HRA Administration	800.00	160.00	960.00	15/06/2016
Amy Turner Design	Stationery & In House Printing	Business & Commercial Team	525.00	0.00	525.00	21/04/2016
Amy Turner Design	Stationery & In House Printing	Business & Commercial Team	850.00	0.00	850.00	21/04/2016
Amy Turner Design	Stationery & In House Printing	Business & Commercial Team	975.00	0.00	975.00	21/04/2016
Amy Turner Design	Stationery & In House Printing	Business & Commercial Team	1000.00	0.00	1000.00	21/04/2016
Amy Turner Design	Stationery & In House Printing	Business & Commercial Team	1150.00	0.00	1150.00	21/04/2016
Andrew Consultancy	Legal Fees/Advocacy	Barnet Council Legal Services	1276.80	0.00	1276.80	25/04/2016
Andrew Pote	Legal Fees/Advocacy	Barnet Council Legal Services	450.00	90.00	540.00	15/06/2016
Anna Walsh	Legal Fees/Advocacy	Barnet Council Legal Services	3950.00	790.00	4740.00	26/05/2016
AON Limited Accounts Division	Other Professional Fees	Insurance Services	1000.00	0.00	1000.00	04/05/2016
AON Limited Accounts Division	Other Professional Fees	Insurance Services	2951.02	0.00	2951.02	04/05/2016



Aspire House	Residential Placements	Childrens Placements	21106.66	0.00	21106.66	07/06/2016
Aspi Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1125.00	0.00	1125.00	22/06/2016
Assoc of Directors of Public Health	Adults & Social - Client Charges	Harrow Public Health	2000.00	0.00	2000.00	19/04/2016
Assoc of Directors of Public Health	Miscellaneous Supplies & Services Cost	Harrow Public Health	2500.00	0.00	2500.00	20/04/2016
Associated Newspapers Ltd	Advertising	Liquor Licensing	3000.00	600.00	3600.00	07/06/2016
Association of Directors Childrens	Other Agencies/Local Authorities 3rd Party Payment	Childrens Strategic Management	2351.25	470.25	2821.50	24/06/2016
Aston House	Adults & Social - Client Charges	Long Term Team - OP	-590.36	0.00	-590.36	27/04/2016
Aston House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Aston House	Nursing Care	Long Term Team - OP	2756.19	0.00	2756.19	27/04/2016
Aston House	Nursing Care	Long Term Team - OP	2848.06	0.00	2848.06	25/05/2016
Aston House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Aston House	Adults & Social - Client Charges	Long Term Team - OP	-610.04	0.00	-610.04	25/05/2016
Aston House	Adults & Social - Client Charges	Long Term Team - OP	-590.35	0.00	-590.35	28/06/2016
Aston House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Aston House	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	28/06/2016
ASW Ecology	Consultants Fees		499.00	99.80	598.80	06/06/2016
Atkins Limited	Consultants Fees		2780.00	556.00	3336.00	11/04/2016
Atkins Limited	Consultants Fees		6602.50	1320.50	7923.00	11/04/2016
Atkins Limited	Consultants Fees		-2500.00	-500.00	-3000.00	04/05/2016
Atkins Limited	Consultants Fees		2500.00	500.00	3000.00	04/05/2016
Atkins Limited	Consultants Fees		3130.00	626.00	3756.00	04/05/2016
Atkins Limited	Consultants Fees		1677.53	335.51	2013.04	10/05/2016
Atkins Limited	Consultants Fees	Structures Maintenance	565.00	113.00	678.00	14/06/2016
Atomwide LTD	Computer Software, Purchase and Maintenance	Schools Finance Team Trading A/C	7535.60	1507.12	9042.72	10/05/2016
AUTHORISED PUBLICATIONS	Stationery & In House Printing	Corporate Anti Fraud Team	1000.00	200.00	1200.00	25/05/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3306.00	0.00	3306.00	28/04/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2610.00	0.00	2610.00	31/05/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3480.00	0.00	3480.00	29/06/2016
Autism Wessex	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Autism Wessex	Residential Placements	Long Term Team - LD	4105.93	0.00	4105.93	27/04/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Autism Wessex	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Autism Wessex	Residential Placements	Long Term Team - LD	4242.79	0.00	4242.79	25/05/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Autism Wessex	Residential Placements	Long Term Team - LD	4105.93	0.00	4105.93	28/06/2016
Autism Wessex	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Auto Items Ltd	Fire Extinguishers	TFL funded revenue schemes	1228.00	245.60	1473.60	27/04/2016
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	12000.00	0.00	12000.00	29/04/2016
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	14539.82	0.00	14539.82	02/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1345.93	0.00	1345.93	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-208.00	0.00	-208.00	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1194.35	0.00	1194.35	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1084.03	0.00	-1084.03	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-994.67	0.00	-994.67	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	111.43	0.00	111.43	28/04/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-800.01	0.00	-800.01	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1320.00	0.00	1320.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-848.79	0.00	-848.79	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1932.00	0.00	1932.00	28/04/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2756.19	0.00	2756.19	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-806.27	0.00	-806.27	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-688.89	0.00	-688.89	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2623.76	0.00	2623.76	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-662.01	0.00	-662.01	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-615.99	0.00	-615.99	28/04/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2696.61	0.00	2696.61	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-719.61	0.00	-719.61	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2655.47	0.00	2655.47	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-660.64	0.00	-660.64	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2704.76	0.00	2704.76	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-704.01	0.00	-704.01	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-642.56	0.00	-642.56	28/04/2016
Avery Healthcare	Residential Placements	Long Term Team - PD	1607.14	0.00	1607.14	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-355.29	0.00	-355.29	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3000.00	0.00	3000.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/04/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	28/04/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	28/04/2016





Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-589.12	0.00	-589.12	29/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2696.62	0.00	2696.62	29/06/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	29/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-601.15	0.00	-601.15	29/06/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	29/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2785.72	0.00	2785.72	29/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-526.42	0.00	-526.42	29/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-532.72	0.00	-532.72	29/06/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3000.00	0.00	3000.00	29/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - PD	2649.47	0.00	2649.47	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3000.00	0.00	3000.00	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3000.00	0.00	3000.00	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3664.28	0.00	3664.28	29/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-501.60	0.00	-501.60	29/06/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3857.15	0.00	3857.15	29/06/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	7020.00	0.00	7020.00	29/06/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	6552.00	0.00	6552.00	29/06/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1470.95	0.00	-1470.95	29/06/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	14737.50	0.00	14737.50	29/06/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		-21528.47	-4305.69	-25834.16	11/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		-18251.10	-3650.22	-21901.32	11/04/2016
AVI Contracts Ltd	Building Maintenance Exit Costs		3000.00	600.00	3600.00	11/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		18251.10	3650.22	21901.32	11/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		18251.10	3650.22	21901.32	11/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		21528.47	4305.69	25834.16	11/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		21528.47	4305.69	25834.16	11/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		-21528.47	-4305.69	-25834.16	19/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		-18251.10	-3650.22	-21901.32	19/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		20311.10	4062.22	24373.32	19/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		22568.47	4513.69	27082.16	19/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		5474.76	1094.95	6569.71	27/04/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		2000.00	400.00	2400.00	22/06/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		2000.00	400.00	2400.00	22/06/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		3840.00	768.00	4608.00	22/06/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		3900.00	780.00	4680.00	22/06/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		4175.00	835.00	5010.00	22/06/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		4650.00	930.00	5580.00	22/06/2016
AVI Contracts Ltd	Landlord Repairs Exit Costs		5820.00	1164.00	6984.00	22/06/2016
Avica UK Limited	Cleaning and Domestic Materials	Transport S S - Ops	279.19	55.84	335.03	29/06/2016
Avica UK Limited	Cleaning and Domestic Materials	P-DSG Transport Educ - Ops	279.18	55.84	335.02	29/06/2016
Avica UK Limited	Cleaning and Domestic Materials	Roxborough Park	684.30	136.86	821.16	04/05/2016
Avica UK Limited	Cleaning and Domestic Materials	Kenmore NRC	620.21	124.04	744.25	20/06/2016
AVON ESTATES	Accommodation	Housing Needs	3600.00	0.00	3600.00	21/06/2016
Avondale Park Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1500.00	0.00	1500.00	27/05/2016
Ayer Associates Limited	Consultants Fees		2200.00	440.00	2640.00	15/04/2016
Ayer Associates Limited	Consultants Fees		12800.00	2560.00	15360.00	15/04/2016
Ayer Associates Limited	Consultants Fees		3840.00	768.00	4608.00	13/05/2016
Ayer Associates Limited	Consultants Fees		4125.00	825.00	4950.00	15/06/2016
Ayer Associates Limited	Consultants Fees		6000.00	1200.00	7200.00	15/06/2016
Ayer Associates Limited	Building Maintenance Exit Costs		2687.50	537.50	3225.00	17/06/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495.00	99.00	594.00	18/05/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495.00	99.00	594.00	25/05/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495.00	99.00	594.00	14/06/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	825.00	165.00	990.00	14/06/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	990.00	198.00	1188.00	14/06/2016
Ayerst Environmental Ltd	Other Professional Fees	Asset Data & Planning	430.00	86.00	516.00	20/06/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		2400.00	480.00	2880.00	28/06/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		825.00	165.00	990.00	29/06/2016
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10179.00	0.00	10179.00	11/04/2016
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	52995.00	0.00	52995.00	27/04/2016
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	78000.00	0.00	78000.00	29/04/2016
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	1151.32	0.00	1151.32	02/06/2016
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13851.45	0.00	13851.45	08/06/2016
Back Care Solutions Ltd	Equipment Lease, Purchase, Maintenance and Repair	Housing Needs Staffing Costs	35.49	7.10	42.59	25/05/2016
Back Care Solutions Ltd	Equipment Lease, Purchase, Maintenance and Repair	Housing Needs Staffing Costs	99.50	19.90	119.40	25/05/2016
Back Care Solutions Ltd	Equipment Lease, Purchase, Maintenance and Repair	Housing Needs Staffing Costs	104.00	20.80	124.80	25/05/2016
Back Care Solutions Ltd	Equipment Lease, Purchase, Maintenance and Repair	Housing Needs Staffing Costs	416.00	83.20	499.20	25/05/2016
Bacon Lane Surgery	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	-21309.67	0.00	-21309.67	06/05/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1200.00	240.00	1440.00	04/05/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1800.00	360.00	2160.00	10/05/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1600.00	320.00	1920.00	17/05/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1600.00	320.00	1920.00	24/05/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1600.00	320.00	1920.00	01/06/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1600.00	320.00	1920.00	07/06/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1200.00	240.00	1440.00	10/06/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1600.00	320.00	1920.00	14/06/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1600.00	320.00	1920.00	21/06/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1600.00	320.00	1920.00	28/06/2016
Banking Automation Ltd	Computer Purchases	Cashiers Services	5367.12	1073.42	6440.54	11/05/2016
Banking Automation Ltd	Computer Purchases	Cashiers Services	530.35	106.07	636.42	08/06/2016
Banking Automation Ltd	Computer Purchases	Cashiers Services	750.00	150.00	900.00	27/04/2016
Barbour Logic Ltd	Computer Software, Purchase and Maintenance	Parking TPO back office	19999.00	3999.80	23998.80	25/05/2016
Barnardo Services Ltd	Social Services Clients - Other Payments	Cin Team 1	2301.00	0.00	2301.00	20/06/2016
Barnardos	Foster Payments	Childrens Placements	597.00	0.00	597.00	06/04/2016
Barnardos	Foster Payments	Childrens Placements	597.00	0.00	597.00	06/05/2016
Bartec Auto ID Ltd	Computer Software, Purchase and Maintenance		5700.00	1140.00	6840.00	27/04/2016
Bartec Auto ID Ltd	Refuse Collection	Trade Waste	2850.00	570.00	3420.00	22/06/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2072.00	0.00	2072.00	27/04/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2072.00	0.00	2072.00	23/05/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2072.00	0.00	2072.00	23/05/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2072.00	0.00	2072.00	23/05/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2072.00	0.00	2072.00	23/05/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6574.00	0.00	6574.00	23/05/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6574.00	0.00	6574.00	23/05/2016



Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6574.00	0.00	6574.00	23/05/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6574.00	0.00	6574.00	23/05/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6574.00	0.00	6574.00	23/05/2016
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	118602.74	0.00	118602.74	02/06/2016
Beacon Care	Residential Placements	Long Term Team - LD	3306.94	0.00	3306.94	27/04/2016
Beacon Care	Residential Placements	Long Term Team - LD	3417.17	0.00	3417.17	25/05/2016
Beacon Care	Residential Placements	Long Term Team - LD	3306.95	0.00	3306.95	28/06/2016
BEAM Clinic	Miscellaneous Supplies & Services Cost	Long Term Team - OP	2507.91	0.00	2507.91	11/04/2016
Beech Haven	Residential Placements	Interim Funding	3085.71	0.00	3085.71	27/04/2016
Beech Haven	Residential Placements	Interim Funding	3188.57	0.00	3188.57	25/05/2016
Beech Haven	Residential Placements	Interim Funding	3085.72	0.00	3085.72	28/06/2016
Beech Tree House	Residential Placements	Long Term Team - LD	6096.00	0.00	6096.00	27/04/2016
Beech Tree House	Residential Placements	Long Term Team - LD	6299.20	0.00	6299.20	25/05/2016
Beech Tree House	Residential Placements	Long Term Team - LD	6096.00	0.00	6096.00	28/06/2016
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	2 year old offer	1787.50	0.00	1787.50	11/04/2016
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10459.80	0.00	10459.80	11/04/2016
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	2 year old offer	2860.00	0.00	2860.00	08/06/2016
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17236.05	0.00	17236.05	08/06/2016
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	803.40	160.68	964.08	16/06/2016
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1205.10	241.02	1446.12	16/06/2016
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	39690.00	0.00	39690.00	27/04/2016
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	49833.33	0.00	49833.33	27/04/2016
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	36000.00	0.00	36000.00	29/04/2016
Bentley Wood High School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	6396.39	0.00	6396.39	02/06/2016
Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1000.00	0.00	1000.00	27/05/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-1092.00	-218.40	-1310.40	14/04/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1092.00	218.40	1310.40	14/04/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1279.00	255.80	1534.80	15/04/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-1010.00	-202.00	-1212.00	18/04/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1010.00	202.00	1212.00	18/04/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-1279.00	-255.80	-1534.80	06/05/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-1273.70	-254.74	-1528.44	06/05/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-2112.00	-422.40	-2534.40	07/06/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-761.40	-152.28	-913.68	07/06/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	761.40	152.28	913.68	07/06/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	2112.00	422.40	2534.40	07/06/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	761.40	152.28	913.68	08/06/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	2112.00	422.40	2534.40	08/06/2016
Bettercare Keys Ltd	Residential Placements	Childrens Placements	11514.33	0.00	11514.33	07/06/2016
Beverly F Nunnery & Co	Legal Fees/Advocacy	Barnet Council Legal Services	1021.43	204.29	1225.72	15/04/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.70	50.94	305.64	04/04/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1071.32	0.00	1071.32	04/04/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	261.08	52.22	313.30	13/04/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	313.89	0.00	313.89	13/04/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	264.05	52.81	316.86	27/04/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	566.90	0.00	566.90	27/04/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	64.67	12.93	77.60	07/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	503.17	0.00	503.17	07/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	214.87	42.97	257.84	07/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	831.69	0.00	831.69	07/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	636.72	127.34	764.06	07/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	946.35	0.00	946.35	07/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	172.86	34.57	207.43	15/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	574.28	0.00	574.28	15/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	303.76	60.75	364.51	15/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	429.16	0.00	429.16	15/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	261.58	52.32	313.90	15/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	529.95	0.00	529.95	15/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	344.96	68.99	413.95	15/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	698.93	0.00	698.93	15/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	271.03	54.21	325.24	17/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	437.95	0.00	437.95	17/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	204.59	40.92	245.51	20/04/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	2167.27	0.00	2167.27	20/04/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	394.45	78.89	473.34	08/06/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1754.49	0.00	1754.49	08/06/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	154.72	0.00	154.72	22/06/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	353.35	70.67	424.02	22/06/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	2200.00	440.00	2640.00	15/04/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	-620.00	-124.00	-744.00	06/05/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	620.00	124.00	744.00	06/05/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	-1000.00	-200.00	-1200.00	23/05/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1000.00	200.00	1200.00	23/05/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	-2200.00	-440.00	-2640.00	25/05/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	2200.00	440.00	2640.00	25/05/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	620.00	124.00	744.00	26/05/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1000.00	200.00	1200.00	26/05/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	2140.00	428.00	2568.00	15/06/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27904.23	5580.85	33485.08	13/06/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27904.23	5580.85	33485.08	13/06/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27904.23	5580.85	33485.08	13/06/2016
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	28529.02	5705.80	34234.82	27/04/2016
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	28529.02	5705.80	34234.82	11/05/2016
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	28529.02	5705.80	34234.82	13/06/2016
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	26689.47	5337.89	32027.36	27/04/2016
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	26689.47	5337.89	32027.36	11/05/2016
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	-26689.47	-5337.89	-32027.36	13/05/2016
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	26689.47	5337.89	32027.36	13/05/2016
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	26689.47	5337.89	32027.36	13/06/2016
BHH LIFT Accomodation Services..	Other Professional Fees	Kenmore NRC	1767.45	0.00	1767.45	30/06/2016
Bibi Badejo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1000.00	200.00	1200.00	01/06/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2491.47	0.00	2491.47	06/04/2016
Birch Tree House	Semi Independent	Leaving Care Placements	3135.03	0.00	3135.03	06/04/2016
Birch Tree House	Semi Independent	Childrens Placements	3135.03	0.00	3135.03	06/04/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2411.10	0.00	2411.10	06/05/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2730.51	0.00	2730.51	06/05/2016
Birch Tree House	Semi Independent	Childrens Placements	3033.90	0.00	3033.90	06/05/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2491.47	0.00	2491.47	07/06/2016
Birch Tree House	Semi Independent	Childrens Placements	3135.03	0.00	3135.03	07/06/2016
Bisley Office Furniture	Furniture Purchase and Repair		4137.23	827.45	4964.68	12/05/2016
Bisley Office Furniture	Furniture Purchase and Repair		5995.45	1199.09	7194.54	12/05/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	4679.75	935.95	5615.70	13/04/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	4679.75	935.95	5615.70	13/04/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	4679.75	935.95	5615.70	20/04/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1448.00	289.60	1737.60	27/04/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	15002.22	3000.44	18002.66	11/05/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	15002.22	3000.44	18002.66	11/05/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	480.00	96.00	576.00	12/05/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1341.00	268.20	1609.20	25/05/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	480.00	96.00	576.00	20/06/2016

Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	720.00	144.00	864.00	20/06/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	720.00	144.00	864.00	20/06/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	720.00	144.00	864.00	20/06/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	989.00	197.80	1186.80	28/06/2016
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	33420.00	6684.00	40104.00	27/04/2016
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	36876.68	7375.34	44252.02	25/05/2016
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	40599.95	8119.99	48719.94	28/06/2016
Blanche Neville School	Other Professional Fees	Other LA Special Schools	63378.33	0.00	63378.33	24/05/2016
Blaser Mills Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	9680.00	0.00	9680.00	10/05/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6364.29	0.00	6364.29	27/04/2016
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-376.50	0.00	-376.50	27/04/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - OP	6028.29	0.00	6028.29	27/04/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - OP	6028.29	0.00	6028.29	27/04/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	8585.86	0.00	8585.86	25/05/2016
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-389.05	0.00	-389.05	25/05/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	17760.00	0.00	17760.00	26/05/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6364.28	0.00	6364.28	28/06/2016
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-376.50	0.00	-376.50	28/06/2016
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6669.00	0.00	6669.00	11/04/2016
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13354.20	0.00	13354.20	08/06/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0.00	562.24	18/04/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726.00	0.00	726.00	18/04/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0.00	762.32	18/04/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0.00	849.16	18/04/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1185.80	0.00	1185.80	18/04/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1352.00	0.00	1352.00	18/04/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1524.60	0.00	1524.60	18/04/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	3291.20	0.00	3291.20	18/04/2016
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-755.77	0.00	-755.77	18/04/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - PD	2845.14	0.00	2845.14	18/04/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0.00	562.24	18/05/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726.00	0.00	726.00	18/05/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0.00	762.32	18/05/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0.00	849.16	18/05/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1355.20	0.00	1355.20	18/05/2016
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-311.20	0.00	-311.20	18/05/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1185.80	0.00	1185.80	18/05/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1352.00	0.00	1352.00	18/05/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1524.60	0.00	1524.60	18/05/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0.00	562.24	21/06/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726.00	0.00	726.00	21/06/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0.00	762.32	21/06/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0.00	849.16	21/06/2016
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-311.20	0.00	-311.20	21/06/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1355.20	0.00	1355.20	21/06/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1185.80	0.00	1185.80	21/06/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1352.00	0.00	1352.00	21/06/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1524.60	0.00	1524.60	21/06/2016
Bluebird Care (Harrow)	Domiciliary Care	Personalisation - OP	1738.32	0.00	1738.32	27/04/2016
Bluebird Care (Harrow)	Domiciliary Care	Personalisation - OP	1638.32	0.00	1638.32	25/05/2016
Bluefrontier	Private Contractors for Back Office Services	Communication-LAMCO	1000.00	200.00	1200.00	25/05/2016
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	2718.00	543.60	3261.60	27/04/2016
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	1040.00	208.00	1248.00	18/05/2016
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	2080.00	416.00	2496.00	07/06/2016
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	1040.00	208.00	1248.00	28/06/2016
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	1254.00	250.80	1504.80	28/06/2016
BMR Construction Ltd	Building Maintenance Exit Costs		12037.91	2407.58	14445.49	01/04/2016
BMR Construction Ltd	Landlord Repairs Exit Costs		14012.42	2802.48	16814.90	01/04/2016
BMR Construction Ltd	Landlord Repairs Exit Costs		3380.81	676.16	4056.97	04/04/2016
BMR Construction Ltd	Other Professional Fees		8750.00	1750.00	10500.00	15/04/2016
BMR Construction Ltd	Landlord Repairs Exit Costs		7045.71	1409.14	8454.85	19/04/2016
BMR Construction Ltd	Landlord Repairs Exit Costs		16255.69	3251.14	19506.83	19/04/2016
BMR Construction Ltd	Landlord Repairs Exit Costs		2787.71	557.54	3345.25	26/05/2016
BMR Construction Ltd	Landlord Repairs Exit Costs		28902.72	5780.54	34683.26	26/05/2016
BMR Construction Ltd	Building Maintenance Exit Costs		3353.63	670.73	4024.36	31/05/2016
BNP Paribas	Consultants Fees	Development Control	4950.00	990.00	5940.00	11/04/2016
BNP Paribas	Consultants Fees	Development Control	5500.00	1100.00	6600.00	06/05/2016
BNP Paribas	Consultants Fees	Development Control	1955.00	391.00	2346.00	23/05/2016
BNP Paribas	Consultants Fees	Development Control	5500.00	1100.00	6600.00	25/05/2016
Booktrust	Books & Publications	CLA Pupil Premium Grant	814.80	162.96	977.76	16/05/2016
Booktrust	Books & Publications	CLA Pupil Premium Grant	2802.24	0.00	2802.24	16/05/2016
Boots St Annes	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	335.00	0.00	335.00	26/04/2016
Boots St Annes	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	395.68	19.78	415.46	26/04/2016
Boots St Annes	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	355.00	0.00	355.00	30/06/2016
Boots St Annes	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	353.07	17.65	370.72	30/06/2016
Boots St Georges	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	348.99	17.45	366.44	04/05/2016
Boots St Georges	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	367.20	0.00	367.20	04/05/2016
Boots St Georges	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	213.60	0.00	213.60	30/06/2016
Boots St Georges	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	419.59	20.98	440.57	30/06/2016
Boots Wealdstone	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	265.40	0.00	265.40	26/04/2016
Boots Wealdstone	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	281.52	14.08	295.60	26/04/2016
Boots Wealdstone	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	243.40	12.17	255.57	30/06/2016
Boots Wealdstone	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	263.60	0.00	263.60	30/06/2016
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	2145.00	0.00	2145.00	11/04/2016
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17784.00	0.00	17784.00	11/04/2016
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	2145.00	0.00	2145.00	08/06/2016
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30748.80	0.00	30748.80	08/06/2016
Bracey & Clarke	Costs Relating to the Holding of Elections	Divisional Director Commissioning Servs	8359.80	1671.96	10031.76	16/06/2016
Brake Bros Foodservice Ltd	Catering - Costs and Equipment	Civic Centre Rest	765.71	0.00	765.71	27/06/2016
Bramble.cc Ltd	Other Professional Fees	Library Projects	37952.27	7590.45	45542.72	08/06/2016
Brambles	Residential Placements	Long Term Team - LD	3345.69	0.00	3345.69	27/04/2016
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Brambles	Residential Placements	Long Term Team - LD	3457.21	0.00	3457.21	25/05/2016
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Brambles	Residential Placements	Long Term Team - LD	3345.68	0.00	3345.68	28/06/2016
Bramford Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3767.14	0.00	3767.14	27/04/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3892.71	0.00	3892.71	26/05/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3767.15	0.00	3767.15	30/06/2016
Brent Council	Secure Placement for Children	P-DSG Transport Educ - Ops	900.00	0.00	900.00	05/04/2016
Brent Council	Secure Placement for Children	P-DSG Transport Educ - Ops	1260.00	0.00	1260.00	26/04/2016
Brent Council	Secure Placement for Children	P-DSG Transport Educ - Ops	540.00	0.00	540.00	01/06/2016
Brent Council	Burials/Cremations	Protection of Property	816.07	0.00	816.07	08/04/2016
Brent Council	Professional Services - Curriculum	Dsg Outborough Placement-Fees	154290.64	0.00	154290.64	15/06/2016
Brent Council	Professional Services - Curriculum	Other LA Special Schools	156769.15	0.00	156769.15	15/06/2016
Bridge Networks Ltd	Equipment Lease, Purchase, Maintenance and Repair		700.00	140.00	840.00	26/04/2016
Bridge Networks Ltd	Equipment Lease, Purchase, Maintenance and Repair		802.00	160.40	962.40	26/04/2016
Bright Futures Care Ltd	Residential Schools	Ind & Non Maint Res Sch	-24510.61	0.00	-24510.61	30/06/2016
Bright Futures Care Ltd	Residential Schools	Ind Residential Day School Placement	24510.61	0.00	24510.61	30/06/2016
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6828.30	0.00	6828.30	11/04/2016

Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9060.30	0.00	9060.30	08/06/2016
Bright Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1053.00	0.00	1053.00	11/04/2016
Bright Stars Nursery	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	11/04/2016
Bright Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	563.55	0.00	563.55	08/06/2016
Bright Stars Nursery	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	08/06/2016
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	3217.50	0.00	3217.50	11/04/2016
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5967.00	0.00	5967.00	11/04/2016
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	4207.50	0.00	4207.50	08/06/2016
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8097.15	0.00	8097.15	08/06/2016
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	11/04/2016
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1702.80	0.00	1702.80	08/06/2016
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	8580.00	0.00	8580.00	08/06/2016
British Parking Association	Grants and Subscriptions	Car Parking	1098.00	219.60	1317.60	01/06/2016
British Standards Institution	Other Agencies/Local Authorities 3rd Party Payment	Building Control Chargeable	899.00	179.80	1078.80	12/05/2016
British Standards Institution	Other Agencies/Local Authorities 3rd Party Payment	Building Control Chargeable	639.00	127.80	766.80	19/05/2016
British Youth Council	Other Professional Fees	Youth Development	500.00	0.00	500.00	20/04/2016
British Youth Council	Other Professional Fees	Youth Development	540.00	0.00	540.00	10/05/2016
Broadview Priory	Residential Schools	Ind & Non Maint Res Sch	60000.00	0.00	60000.00	15/04/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-429.21	0.00	-429.21	27/04/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	27/04/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4076.19	0.00	4076.19	27/04/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4212.06	0.00	4212.06	25/05/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496.00	0.00	-496.00	25/05/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0.00	-443.52	25/05/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4076.18	0.00	4076.18	28/06/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	28/06/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-429.22	0.00	-429.22	28/06/2016
Brookdale Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-437.06	0.00	-437.06	27/04/2016
Brookdale Healthcare Ltd	Residential Placements	Long Term Team - LD	10950.00	0.00	10950.00	27/04/2016
Brookdale Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0.00	-451.63	26/05/2016
Brookdale Healthcare Ltd	Residential Placements	Long Term Team - LD	11315.00	0.00	11315.00	26/05/2016
Brookdale Healthcare Ltd	Residential Placements	Long Term Team - LD	10950.00	0.00	10950.00	30/06/2016
Brookdale Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-437.05	0.00	-437.05	30/06/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	611.00	122.20	733.20	25/05/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-611.00	-122.20	-733.20	27/05/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	611.00	122.20	733.20	27/05/2016
Bruel & Kjaer UK Ltd	Equipment Lease, Purchase, Maintenance and Repair		34861.15	6972.23	41833.38	24/05/2016
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	700.00	0.00	700.00	27/06/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	5931.43	0.00	5931.43	06/04/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	21611.43	0.00	21611.43	06/04/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	29874.29	0.00	29874.29	06/04/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	-716.12	0.00	-716.12	06/05/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	-515.89	0.00	-515.89	06/05/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	20914.29	0.00	20914.29	06/05/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	21942.86	0.00	21942.86	06/05/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	21611.43	0.00	21611.43	07/06/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	22674.29	0.00	22674.29	07/06/2016
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	9843.58	1968.72	11812.30	11/05/2016
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	10043.75	2008.75	12052.50	13/06/2016
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	10125.85	2025.17	12151.02	30/06/2016
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	3196.37	639.27	3835.64	28/04/2016
Bt Plc	Mobile Phone Charges	Procurement Bt	25478.04	5095.61	30573.65	15/04/2016
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	16509.25	3301.85	19811.10	27/04/2016
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3240.00	0.00	3240.00	11/04/2016
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5254.20	0.00	5254.20	08/06/2016
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4722.30	0.00	4722.30	11/04/2016
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	5069.63	0.00	5069.63	11/04/2016
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	5362.50	0.00	5362.50	11/04/2016
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6381.90	0.00	6381.90	11/04/2016
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	4335.37	0.00	4335.37	08/06/2016
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	6501.00	0.00	6501.00	08/06/2016
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9147.90	0.00	9147.90	08/06/2016
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11325.75	0.00	11325.75	08/06/2016
Bucksingham Montessori School	Voluntary Organisations TPP	2 year old offer	3753.75	0.00	3753.75	11/04/2016
Bucksingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13338.00	0.00	13338.00	11/04/2016
Bucksingham Montessori School	Voluntary Organisations TPP	2 year old offer	9116.25	0.00	9116.25	08/06/2016
Bucksingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15512.25	0.00	15512.25	08/06/2016
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	19966.67	3993.33	23960.00	27/04/2016
Buckinghamshire County Council	Other Professional Fees	Personnel Management	-38000.00	0.00	-38000.00	16/05/2016
Buckinghamshire County Council	Other Professional Fees	Personnel Management	14230.00	0.00	14230.00	01/06/2016
Buildtrust Ltd	Landlord Repairs Exit Costs		34504.89	6900.98	41405.87	30/06/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-589.59	0.00	-589.59	27/04/2016
Bupa Care Homes	Residential Placements	Long Term Team - OP	1932.00	0.00	1932.00	27/04/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0.00	-609.24	25/05/2016
Bupa Care Homes	Residential Placements	Long Term Team - OP	1996.40	0.00	1996.40	25/05/2016
Bupa Care Homes	Residential Placements	Long Term Team - OP	1932.00	0.00	1932.00	28/06/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-589.58	0.00	-589.58	28/06/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2645.19	0.00	2645.19	27/04/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-513.69	0.00	-513.69	27/04/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2733.36	0.00	2733.36	25/05/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-530.81	0.00	-530.81	25/05/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-513.68	0.00	-513.68	28/06/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2645.18	0.00	2645.18	28/06/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-716.79	0.00	-716.79	27/04/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2782.24	0.00	2782.24	27/04/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2874.98	0.00	2874.98	25/05/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-740.68	0.00	-740.68	25/05/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2782.25	0.00	2782.25	28/06/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-716.78	0.00	-716.78	28/06/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - PD	-344.79	0.00	-344.79	27/04/2016
Bupa Care Homes	Nursing Care	Long Term Team - PD	4402.33	0.00	4402.33	27/04/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	27/04/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0.00	-356.28	26/05/2016
Bupa Care Homes	Nursing Care	Long Term Team - PD	4549.07	0.00	4549.07	26/05/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496.00	0.00	-496.00	26/05/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	30/06/2016
Bupa Care Homes	Nursing Care	Long Term Team - PD	4402.33	0.00	4402.33	30/06/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - PD	-344.78	0.00	-344.78	30/06/2016
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1250.00	0.00	1250.00	20/06/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-552.39	0.00	-552.39	27/04/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-528.43	0.00	-528.43	27/04/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2063.71	0.00	2063.71	25/05/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-570.80	0.00	-570.80	25/05/2016

Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-552.38	0.00	-552.38	28/06/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	1997.15	0.00	1997.15	28/06/2016
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	2145.00	0.00	2145.00	11/04/2016
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3669.30	0.00	3669.30	11/04/2016
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	3217.50	0.00	3217.50	08/06/2016
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10842.75	0.00	10842.75	08/06/2016
Buttress	Consultants Fees		29330.78	5866.16	35196.94	22/04/2016
Buttress	Consultants Fees		12890.97	2578.19	15469.16	12/05/2016
Buttress	Consultants Fees		14410.97	2882.19	17293.16	25/05/2016
Buttress	Consultants Fees		27457.34	5491.47	32948.81	29/06/2016
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	3753.75	0.00	3753.75	11/04/2016
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7651.80	0.00	7651.80	11/04/2016
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	3011.25	0.00	3011.25	08/06/2016
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8470.35	0.00	8470.35	08/06/2016
BuzyBees Montessori School	Section 17	Children Looked After Team 1	945.00	0.00	945.00	21/04/2016
BUZYBEES MONTESSORI SCHOOL	Section 17	Children Looked After Team 1	875.00	0.00	875.00	21/06/2016
BYRON COURT PRIMARY SCHOOL	Residential Schools	Schools Excellence Fund	2400.00	0.00	2400.00	15/04/2016
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	1500.00	0.00	1500.00	27/05/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	1723.80	0.00	1723.80	27/04/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2271.43	0.00	2271.43	27/04/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1723.80	0.00	-1723.80	25/05/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2347.14	0.00	2347.14	25/05/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-1723.80	0.00	-1723.80	25/05/2016
C & K Healthcare Ltd	Residential Placements	Interim Funding	6480.00	0.00	6480.00	25/05/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2271.43	0.00	2271.43	28/06/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs		8380.00	0.00	8380.00	25/05/2016
C2 Furniture Contracts Limited	Landlord Repairs Exit Costs	Business & Commercial Team	1457.00	291.40	1748.40	13/04/2016
C2 Furniture Contracts Limited	Other Professional Fees		-4903.00	-980.60	-5883.60	16/05/2016
C2 Furniture Contracts Limited	Other Professional Fees		4903.00	980.60	5883.60	16/05/2016
C2 Furniture Contracts Limited	Furniture Purchase and Repair		4903.00	980.60	5883.60	16/05/2016
C2 Furniture Contracts Limited	Other Professional Fees		1460.00	292.00	1752.00	24/05/2016
Cadmap Ltd	Other Professional Fees		1950.00	390.00	2340.00	06/04/2016
Cadmap Ltd	Other Professional Fees		950.00	190.00	1140.00	01/06/2016
CALM Training Services	Staff training (General)	The Firs	1510.00	302.00	1812.00	24/06/2016
Cambian Asperger Syndrome Services	Residential Schools	Ind & Non Maint Res Sch	44298.93	0.00	44298.93	15/04/2016
Cambian Asperger Syndrome Services	Residential Schools	Ind & Non Maint Res Sch	974.58	0.00	974.58	24/06/2016
Cambian Asperger Syndrome Services	Residential Schools	Ind & Non Maint Res Sch	44298.93	0.00	44298.93	24/06/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	1042.86	0.00	1042.86	15/04/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	1233.96	0.00	1233.96	15/04/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	47390.07	0.00	47390.07	15/04/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	56096.04	0.00	56096.04	15/04/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-56096.04	0.00	-56096.04	18/05/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-47390.07	0.00	-47390.07	18/05/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-1042.86	0.00	-1042.86	18/05/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	1042.86	0.00	1042.86	18/05/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	47390.07	0.00	47390.07	18/05/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	56096.04	0.00	56096.04	18/05/2016
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3264.00	0.00	3264.00	27/04/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3372.80	0.00	3372.80	25/05/2016
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3264.00	0.00	3264.00	28/06/2016
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Cambridgeshire County Council	Residential Schools	Dsg Outborough Placement-Fees	1672.96	0.00	1672.96	24/06/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs		14130.00	2826.00	16956.00	29/06/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2041.97	0.00	2041.97	27/04/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2110.04	0.00	2110.04	25/05/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2041.97	0.00	2041.97	28/06/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-576.00	0.00	-576.00	18/05/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3214.29	0.00	3214.29	18/05/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1607.14	0.00	-1607.14	18/05/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	18/05/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3214.29	0.00	3214.29	18/05/2016
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-626.27	0.00	-626.27	18/05/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	2571.43	0.00	2571.43	18/05/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3615.90	0.00	3615.90	18/05/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	18/05/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	5610.00	0.00	5610.00	24/05/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3321.43	0.00	3321.43	20/06/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1660.71	0.00	-1660.71	20/06/2016
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-647.15	0.00	-647.15	20/06/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3321.43	0.00	3321.43	20/06/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	20/06/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	2657.14	0.00	2657.14	20/06/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	20/06/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3736.43	0.00	3736.43	20/06/2016
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18954.00	0.00	18954.00	11/04/2016
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28138.50	0.00	28138.50	08/06/2016
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10354.50	0.00	10354.50	11/04/2016
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15001.35	0.00	15001.35	08/06/2016
Cannon Lane Primary School	Legal Fees/Advocacy	Gla Elections	500.00	0.00	500.00	18/05/2016
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	5898.75	0.00	5898.75	11/04/2016
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13689.00	0.00	13689.00	11/04/2016
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	10188.75	0.00	10188.75	08/06/2016
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19015.80	0.00	19015.80	08/06/2016
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	102000.00	0.00	102000.00	15/05/2016
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	1500.00	0.00	1500.00	27/05/2016
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	13690.22	0.00	13690.22	29/06/2016
Cansford Laboratories	Social Services Clients - Other Payments	Children Looked After Team 1	2965.00	593.00	3558.00	16/06/2016
Capel Manor College	Residential Schools	TU - FE Colleges	6423.90	0.00	6423.90	17/06/2016
Capita Business Services Ltd	Grants and Subscriptions	It/Sims Team	97053.30	19410.66	116463.96	14/04/2016
Capita Business Services Ltd	Grants and Subscriptions	It/Sims Team	-97053.30	-19410.66	-116463.96	06/05/2016
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	Performance	6000.00	1200.00	7200.00	14/06/2016
Capita Business Services Ltd	Conference Fees and Expenses	Children Looked After Team 1	897.50	179.50	1077.00	12/04/2016
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	CS Licences	112399.44	22479.89	134879.33	13/05/2016
Capita Business Services Ltd	Other Professional Fees	DSG EMS Support	30000.00	6000.00	36000.00	09/06/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1040.96	0.00	1040.96	27/04/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1321.08	0.00	1321.08	25/05/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1893.26	0.00	1893.26	28/06/2016
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	192.05	0.00	192.05	23/06/2016
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	272.25	54.45	326.70	23/06/2016
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	99.50	0.00	99.50	23/06/2016

Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	543.86	108.77	652.63	23/06/2016
Capita Education Services Ltd	Computer Software, Purchase and Maintenance	Children & Families Centres	9348.15	1869.63	11217.78	06/04/2016
Capita Resourcing Ltd	Agency Staff	CRB	1874.00	374.80	2248.80	04/05/2016
Capita Resourcing Ltd	Agency Staff	CRB	8903.00	0.00	8903.00	06/05/2016
Capita Resourcing Ltd	Agency Staff	CRB	1039.00	207.80	1246.80	25/05/2016
Capita Resourcing Ltd	Agency Staff	CRB	5368.00	0.00	5368.00	25/05/2016
Capita Resourcing Ltd	Agency Staff	CRB	2145.00	429.00	2574.00	22/06/2016
Capita Resourcing Ltd	Agency Staff	CRB	11236.00	0.00	11236.00	22/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.10	0.00	527.10	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	563.24	0.00	563.24	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.30	0.00	577.30	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0.00	585.71	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	593.99	0.00	593.99	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	598.13	0.00	598.13	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0.00	644.32	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0.00	644.32	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.80	0.00	702.80	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.80	0.00	702.80	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0.00	761.41	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	811.61	0.00	811.61	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	837.00	0.00	837.00	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.50	0.00	878.50	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	878.50	0.00	878.50	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1129.50	0.00	1129.50	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1196.39	0.00	1196.39	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1439.11	0.00	1439.11	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1493.45	0.00	1493.45	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1522.69	0.00	1522.69	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1522.69	0.00	1522.69	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1546.16	0.00	1546.16	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1639.91	0.00	1639.91	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1639.91	0.00	1639.91	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1991.31	0.00	1991.31	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2244.32	0.00	2244.32	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2668.88	0.00	2668.88	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3338.30	0.00	3338.30	04/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.10	0.00	527.10	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.10	0.00	527.10	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	571.03	0.00	571.03	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.30	0.00	577.30	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	579.81	0.00	579.81	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0.00	585.71	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	598.13	0.00	598.13	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	644.19	0.00	644.19	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0.00	644.32	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.32	0.00	644.32	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.80	0.00	702.80	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.80	0.00	702.80	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.80	0.00	702.80	20/05/2016
Capital Home Care	Domiciliary Care	Long Term Team - PD	734.17	0.00	734.17	20/05/2016
Capital Home Care	Domiciliary Care	Long Term Team - PD	56.48	0.00	56.48	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	811.61	0.00	811.61	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	815.75	0.00	815.75	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	819.89	0.00	819.89	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.50	0.00	878.50	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	878.50	0.00	878.50	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1171.29	0.00	1171.29	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1288.51	0.00	1288.51	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1288.51	0.00	1288.51	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1522.69	0.00	1522.69	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1522.69	0.00	1522.69	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1522.69	0.00	1522.69	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1546.16	0.00	1546.16	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1639.91	0.00	1639.91	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1991.31	0.00	1991.31	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2334.30	0.00	2334.30	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2668.88	0.00	2668.88	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3803.28	0.00	3803.28	20/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.10	0.00	527.10	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.10	0.00	527.10	23/05/2016
Capital Home Care	Domiciliary Care	Long Term Team - OP	527.10	0.00	527.10	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.30	0.00	577.30	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	579.81	0.00	579.81	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0.00	585.71	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	598.13	0.00	598.13	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	602.40	0.00	602.40	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	614.95	0.00	614.95	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	624.24	0.00	624.24	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.19	0.00	644.19	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.80	0.00	702.80	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.80	0.00	702.80	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	761.41	0.00	761.41	23/05/2016
Capital Home Care	Domiciliary Care	Long Term Team - PD	790.65	0.00	790.65	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	811.61	0.00	811.61	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	819.89	0.00	819.89	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	878.50	0.00	878.50	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.50	0.00	878.50	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	995.59	0.00	995.59	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1171.29	0.00	1171.29	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1288.51	0.00	1288.51	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1317.75	0.00	1317.75	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1522.69	0.00	1522.69	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1522.69	0.00	1522.69	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1522.69	0.00	1522.69	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1546.16	0.00	1546.16	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1639.91	0.00	1639.91	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1724.00	0.00	1724.00	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1757.00	0.00	1757.00	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2668.88	0.00	2668.88	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3720.82	0.00	3720.82	23/05/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.10	0.00	527.10	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	548.06	0.00	548.06	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	560.00	0.00	560.00	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.30	0.00	577.30	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	579.81	0.00	579.81	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0.00	585.71	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0.00	585.71	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0.00	585.71	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0.00	585.71	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0.00	585.71	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	598.13	0.00	598.13	03/06/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	627.50	0.00	627.50	03/06/2016



Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1129.16	0.00	1129.16	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1137.40	0.00	1137.40	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1468.00	0.00	1468.00	18/05/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-210.20	0.00	-210.20	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1355.20	0.00	1355.20	18/05/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-53.96	0.00	-53.96	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1355.20	0.00	1355.20	18/05/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-68.40	0.00	-68.40	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1694.00	0.00	1694.00	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1659.00	0.00	1659.00	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1694.00	0.00	1694.00	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1863.40	0.00	1863.40	18/05/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-61.44	0.00	-61.44	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	2436.56	0.00	2436.56	18/05/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.20	0.00	508.20	21/06/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-25.16	0.00	-25.16	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.64	0.00	564.64	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.40	0.00	548.40	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	553.16	0.00	553.16	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.84	0.00	564.84	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	572.56	0.00	572.56	21/06/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-103.96	0.00	-103.96	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	677.60	0.00	677.60	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0.00	645.16	21/06/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-130.72	0.00	-130.72	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0.00	790.36	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	664.68	0.00	664.68	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	750.20	0.00	750.20	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.44	0.00	903.44	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.60	0.00	903.60	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	927.80	0.00	927.80	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1016.40	0.00	1016.40	21/06/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.44	0.00	-69.44	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1129.16	0.00	1129.16	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1137.40	0.00	1137.40	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1468.00	0.00	1468.00	21/06/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-210.20	0.00	-210.20	21/06/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-53.96	0.00	-53.96	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1355.20	0.00	1355.20	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1355.20	0.00	1355.20	21/06/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-68.40	0.00	-68.40	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1694.00	0.00	1694.00	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1659.00	0.00	1659.00	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1694.00	0.00	1694.00	21/06/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1863.40	0.00	1863.40	21/06/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-61.44	0.00	-61.44	21/06/2016
Capital Property & Construction	Consultants Fees		1440.00	288.00	1728.00	05/04/2016
Capstan Security Ltd	Security Costs	Stanmore Park Nursery	623.00	124.60	747.60	15/04/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3686.57	0.00	3686.57	27/04/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-417.13	0.00	-417.13	27/04/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	27/04/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3809.46	0.00	3809.46	25/05/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-431.03	0.00	-431.03	25/05/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496.00	0.00	-496.00	25/05/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3686.57	0.00	3686.57	28/06/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-417.13	0.00	-417.13	28/06/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	28/06/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1285.71	0.00	1285.71	27/04/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1328.57	0.00	1328.57	26/05/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-1285.72	0.00	-1285.72	26/05/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1285.72	0.00	1285.72	27/06/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1285.72	0.00	1285.72	28/06/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	2742.86	0.00	2742.86	27/04/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	-2742.86	0.00	-2742.86	25/05/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	6100.00	0.00	6100.00	25/05/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	3000.00	0.00	3000.00	28/06/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-545.57	0.00	-545.57	27/04/2016
Care UK	Nursing Care	Long Term Team - OP	2704.76	0.00	2704.76	27/04/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Care UK	Nursing Care	Long Term Team - OP	4350.90	0.00	4350.90	27/04/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Care UK	Nursing Care	Interim Funding	4950.00	0.00	4950.00	27/04/2016
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-480.00	0.00	-480.00	27/04/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-563.76	0.00	-563.76	26/05/2016
Care UK	Nursing Care	Long Term Team - OP	2794.92	0.00	2794.92	26/05/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Care UK	Nursing Care	Long Term Team - OP	4495.93	0.00	4495.93	26/05/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-591.38	0.00	-591.38	26/05/2016
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-496.00	0.00	-496.00	26/05/2016
Care UK	Nursing Care	Interim Funding	5115.00	0.00	5115.00	26/05/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-2511.18	0.00	-2511.18	07/06/2016
Care UK	Nursing Care	Long Term Team - OP	8636.81	0.00	8636.81	07/06/2016
Care UK	Nursing Care	Long Term Team - OP	2141.35	0.00	2141.35	30/06/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-540.98	0.00	-540.98	30/06/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-545.57	0.00	-545.57	30/06/2016
Care UK	Nursing Care	Long Term Team - OP	2704.75	0.00	2704.75	30/06/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	30/06/2016
Care UK	Nursing Care	Long Term Team - OP	4350.90	0.00	4350.90	30/06/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Care UK	Nursing Care	Interim Funding	4950.00	0.00	4950.00	30/06/2016
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-480.00	0.00	-480.00	30/06/2016
Care UK	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-696.69	0.00	-696.69	27/04/2016
Care UK	Residential Placements	Long Term Team - OP	2292.86	0.00	2292.86	27/04/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-659.70	0.00	-659.70	27/04/2016
Care UK	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
Care UK	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Care UK	Nursing Care	Long Term Team - OP	3750.00	0.00	3750.00	27/04/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Care UK	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-719.91	0.00	-719.91	25/05/2016
Care UK	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	25/05/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-681.69	0.00	-681.69	26/05/2016
Care UK	Residential Placements	Long Term Team - OP	2369.29	0.00	2369.29	26/05/2016
Care UK	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Care UK	Nursing Care	Long Term Team - OP	3875.00	0.00	3875.00	26/05/2016

Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Care UK	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-696.68	0.00	-696.68	28/06/2016
Care UK	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	28/06/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-659.70	0.00	-659.70	30/06/2016
Care UK	Residential Placements	Long Term Team - OP	2292.85	0.00	2292.85	30/06/2016
Care UK	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Care UK	Nursing Care	Long Term Team - OP	3750.00	0.00	3750.00	30/06/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Care2talk	Section 17	Cin Team 1	1892.00	0.00	1892.00	20/06/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2691.86	0.00	2691.86	27/04/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-525.51	0.00	-525.51	27/04/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2756.19	0.00	2756.19	27/04/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2725.24	0.00	2725.24	27/04/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2781.59	0.00	2781.59	25/05/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2799.79	0.00	2799.79	25/05/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-543.03	0.00	-543.03	25/05/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2848.06	0.00	2848.06	25/05/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2816.08	0.00	2816.08	25/05/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2691.85	0.00	2691.85	28/06/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	28/06/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-525.52	0.00	-525.52	28/06/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	28/06/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2725.25	0.00	2725.25	28/06/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - OP	949.64	0.00	949.64	18/04/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2900.00	0.00	2900.00	18/04/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - OP	949.64	0.00	949.64	18/05/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2900.00	0.00	2900.00	18/05/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - OP	949.64	0.00	949.64	21/06/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2900.00	0.00	2900.00	21/06/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2444.10	0.00	2444.10	27/04/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5439.00	0.00	5439.00	27/04/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	6921.43	0.00	6921.43	27/04/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.79	0.00	-413.79	27/04/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2525.57	0.00	2525.57	25/05/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5620.30	0.00	5620.30	25/05/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7152.14	0.00	7152.14	25/05/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-427.58	0.00	-427.58	25/05/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2444.10	0.00	2444.10	28/06/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5439.00	0.00	5439.00	28/06/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.78	0.00	-413.78	28/06/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	6921.43	0.00	6921.43	28/06/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	508.20	0.00	508.20	18/04/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	621.12	0.00	621.12	18/04/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0.00	734.24	18/04/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0.00	983.96	18/04/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0.00	-236.76	18/04/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2605.64	0.00	2605.64	18/04/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	621.12	0.00	621.12	18/05/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0.00	734.24	18/05/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0.00	983.96	18/05/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2605.64	0.00	2605.64	18/05/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0.00	-236.76	18/05/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	-1179.75	0.00	-1179.75	21/06/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0.00	734.24	21/06/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0.00	983.96	21/06/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0.00	-236.76	21/06/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2605.64	0.00	2605.64	21/06/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	4174.50	0.00	4174.50	21/06/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	7804.50	0.00	7804.50	21/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	534.85	0.00	534.85	28/04/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	678.13	0.00	678.13	28/04/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	769.07	0.00	769.07	28/04/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	874.48	0.00	874.48	28/04/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1115.87	0.00	1115.87	28/04/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1259.12	0.00	1259.12	28/04/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1837.15	0.00	1837.15	28/04/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	525.31	0.00	525.31	31/05/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	529.52	0.00	529.52	31/05/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	570.08	0.00	570.08	31/05/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	623.37	0.00	623.37	31/05/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	940.55	0.00	940.55	31/05/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1259.77	0.00	1259.77	31/05/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1366.15	0.00	1366.15	31/05/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	641.10	0.00	641.10	13/06/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	726.66	0.00	726.66	13/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	505.71	0.00	505.71	27/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	506.82	0.00	506.82	27/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	532.41	0.00	532.41	27/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	652.49	0.00	652.49	27/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	796.94	0.00	796.94	27/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	797.15	0.00	797.15	27/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1034.68	0.00	1034.68	27/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1451.23	0.00	1451.23	27/06/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1626.89	0.00	1626.89	27/06/2016



Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1810.37	0.00	1810.37	27/06/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153576.00	30715.20	184291.20	05/04/2016
Carillion Integrated Services Ltd	Other Professional Fees	Leisure Centre	5017.00	1003.40	6020.40	13/04/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153576.00	30715.20	184291.20	05/05/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Administration	182041.15	36408.23	218449.38	05/05/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	50000.00	10000.00	60000.00	25/05/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153576.00	30715.20	184291.20	10/06/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0.00	-8.08	18/04/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1694.12	0.00	1694.12	18/04/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1694.12	0.00	1694.12	18/05/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0.00	-8.08	18/05/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	723.64	0.00	723.64	19/05/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	1593.00	0.00	1593.00	19/05/2016
Caring with a Difference - ISF	Domiciliary Care	Long Term Team - OP	2357.50	0.00	2357.50	19/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	545.75	0.00	545.75	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	553.13	0.00	553.13	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	604.75	0.00	604.75	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	604.75	0.00	604.75	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	619.50	0.00	619.50	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	654.90	0.00	654.90	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	656.38	0.00	656.38	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	811.25	0.00	811.25	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	899.75	0.00	899.75	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	918.19	0.00	918.19	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	1069.37	0.00	1069.37	26/05/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	597.38	0.00	597.38	17/06/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0.00	-8.08	21/06/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1694.12	0.00	1694.12	21/06/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	533.21	0.00	533.21	24/06/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	700.63	0.00	700.63	24/06/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	914.50	0.00	914.50	24/06/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	1121.00	0.00	1121.00	24/06/2016
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP	-1388.57	0.00	-1388.57	27/04/2016
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-414.99	0.00	-414.99	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-126.30	0.00	-126.30	27/04/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-650.14	0.00	-650.14	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.74	0.00	-560.74	27/04/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-582.43	0.00	-582.43	27/04/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-393.34	0.00	-393.34	27/04/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	5178.30	0.00	5178.30	27/04/2016
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP	6711.42	0.00	6711.42	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1569.72	0.00	-1569.72	27/04/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	11031.43	0.00	11031.43	27/04/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	4358.57	0.00	4358.57	27/04/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-234.55	0.00	-234.55	25/05/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-8.17	0.00	-8.17	25/05/2016
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP	865.43	0.00	865.43	25/05/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-671.81	0.00	-671.81	25/05/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	25/05/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-579.43	0.00	-579.43	25/05/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	25/05/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-601.84	0.00	-601.84	25/05/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP	2796.00	0.00	2796.00	25/05/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-959.34	0.00	-959.34	25/05/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-406.45	0.00	-406.45	25/05/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-650.15	0.00	-650.15	28/06/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.75	0.00	-560.75	28/06/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	28/06/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-582.43	0.00	-582.43	28/06/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-393.35	0.00	-393.35	28/06/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2995.72	0.00	2995.72	28/06/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-630.25	0.00	-630.25	28/06/2016
Caroline Daly	Legal Fees/Advocacy	Development Control	500.00	100.00	600.00	20/05/2016
CarpetRight	Social Services Clients - Other Payments	Cin Team 1	666.67	133.33	800.00	05/04/2016
Cash Handling Systems Ltd	Other Professional Fees	Cashiers Services	1210.00	242.00	1452.00	04/05/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	-34810.28	0.00	-34810.28	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2198.52	0.00	-2198.52	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2056.68	0.00	-2056.68	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1162.95	0.00	-1162.95	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-978.22	0.00	-978.22	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-971.80	0.00	-971.80	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-915.12	0.00	-915.12	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-909.11	0.00	-909.11	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-828.63	0.00	-828.63	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-775.17	0.00	-775.17	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-773.62	0.00	-773.62	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-752.32	0.00	-752.32	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-723.72	0.00	-723.72	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-703.79	0.00	-703.79	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-597.85	0.00	-597.85	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-569.77	0.00	-569.77	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-568.54	0.00	-568.54	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-567.56	0.00	-567.56	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.72	0.00	-559.72	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016



Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-537.58	0.00	-537.58	29/06/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	2980.43	0.00	2980.43	29/06/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	102727.49	0.00	102727.49	29/06/2016
Catalyst Communities	Day Care Payments	Long Term Team - OP	44254.98	0.00	44254.98	29/06/2016
Catch 22	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
CAVENDISH ASSETS LTD	Accommodation	Housing Needs	1458.48	0.00	1458.48	21/06/2016
CC Ground Investigations Ltd	Consultants Fees	Affordable Housing Programme	1125.00	225.00	1350.00	01/06/2016
CC Ground Investigations Ltd	Consultants Fees	Affordable Housing Programme	1345.00	269.00	1614.00	15/06/2016
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	5577.00	0.00	5577.00	11/04/2016
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6739.20	0.00	6739.20	11/04/2016
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	6220.50	0.00	6220.50	08/06/2016
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11159.85	0.00	11159.85	08/06/2016
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Youth Offending Team	4840.00	968.00	5808.00	25/04/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	55979.92	0.00	55979.92	07/04/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	14201.16	0.00	14201.16	15/06/2016
Central Event Hire Ltd	Miscellaneous Supplies & Services Cost	Registration Services - Holding Code	595.50	0.00	595.50	06/06/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	804.00	0.00	804.00	20/04/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1484.00	0.00	1484.00	20/04/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1814.00	0.00	1814.00	20/04/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2618.00	0.00	2618.00	20/04/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3164.00	0.00	3164.00	20/04/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4277.00	0.00	4277.00	20/04/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4339.00	0.00	4339.00	20/04/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4597.00	0.00	4597.00	20/04/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	19339.00	0.00	19339.00	11/05/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	56536.00	0.00	56536.00	11/05/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	21871.00	0.00	21871.00	23/05/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	88018.00	0.00	88018.00	24/05/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77479.00	0.00	77479.00	03/06/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	56536.00	0.00	56536.00	21/06/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77479.00	0.00	77479.00	28/06/2016
Centre for ADHD & Autism Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	-2708.11	0.00	-2708.11	25/05/2016
Centre for ADHD & Autism Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1354.06	0.00	1354.06	25/05/2016
Centre for ADHD & Autism Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2708.11	0.00	2708.11	25/05/2016
Chailey Heritage School	Section 17	Children With Disabilities Client Costs	1233.72	0.00	1233.72	05/05/2016
Chailey Heritage School	Section 17	Children With Disabilities Client Costs	1233.72	0.00	1233.72	05/05/2016
Chailey Heritage School	Section 17	Children With Disabilities Client Costs	1233.72	0.00	1233.72	09/05/2016
Chair Hire	Furniture Purchase and Repair	Registration Services - Holding Code	553.50	110.70	664.20	30/06/2016
Chandlers Ltd	Bailiffs	Revenues - Dso	15131.00	3026.20	18157.20	15/06/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	2785.71	0.00	2785.71	27/04/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	2878.57	0.00	2878.57	26/05/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	2785.72	0.00	2785.72	30/06/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Charles Dickens School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Charles Streeten	Legal Fees/Advocacy	Director of Planning & Regeneration	550.00	110.00	660.00	20/05/2016
Charles Taylor Services Ltd	Other Professional Fees	Insurance Services	21531.61	0.00	21531.61	27/05/2016
Chartered Institute of Environmenta	Grants and Subscriptions	Environmental Health - Domestic	480.00	96.00	576.00	25/05/2016
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4563.00	0.00	4563.00	11/04/2016
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8925.15	0.00	8925.15	08/06/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	11/04/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3753.75	0.00	3753.75	11/04/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11218.50	0.00	11218.50	11/04/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21060.00	0.00	21060.00	11/04/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	08/06/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	7631.25	0.00	7631.25	08/06/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17496.00	0.00	17496.00	08/06/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	35298.90	0.00	35298.90	08/06/2016
Cheetah Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	16448.82	3289.76	19738.58	27/04/2016
Cheetah Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	10375.00	2075.00	12450.00	25/05/2016
Cheetah Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	13629.00	2725.80	16354.80	28/06/2016
Chef-in-a-Box Ltd	Catering - Costs and Equipment	Civic Centre Rest	512.80	0.00	512.80	16/06/2016
Chef-in-a-Box Ltd	Catering - Costs and Equipment	Civic Centre Rest	546.43	0.00	546.43	16/06/2016
Chef-in-a-Box Ltd	Catering - Costs and Equipment	Civic Centre Rest	650.60	0.00	650.60	17/06/2016
Chegworth Nursing House	Adults & Social - Client Charges	Long Term Team - OP	-1064.53	0.00	-1064.53	27/04/2016
Chegworth Nursing House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Chegworth Nursing House	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Chegworth Nursing House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-944.00	0.00	-944.00	27/04/2016
Chegworth Nursing House	Nursing Care	Long Term Team - OP	6742.85	0.00	6742.85	27/04/2016
Chegworth Nursing House	Nursing Care	Long Term Team - OP	3542.86	0.00	3542.86	25/05/2016
Chegworth Nursing House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Chegworth Nursing House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Chegworth Nursing House	Nursing Care	Long Term Team - OP	3428.57	0.00	3428.57	28/06/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-22119.25	0.00	-22119.25	25/05/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1151.10	0.00	1151.10	25/05/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1809.54	0.00	1809.54	25/05/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10023.41	0.00	10023.41	25/05/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30258.07	0.00	30258.07	25/05/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10023.41	0.00	10023.41	31/05/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	22119.25	0.00	22119.25	31/05/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30258.07	0.00	30258.07	31/05/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10023.41	0.00	10023.41	29/06/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30258.07	0.00	30258.07	29/06/2016
Chelsfield Associates Ltd	Consultants Fees	Planned Investment	500.00	100.00	600.00	16/06/2016
Chequers Transport Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	720.00	144.00	864.00	27/04/2016
Chequers Transport Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	600.00	120.00	720.00	25/05/2016
Chequers Transport Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	760.00	152.00	912.00	28/06/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2571.43	0.00	2571.43	27/04/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2657.14	0.00	2657.14	25/05/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2571.43	0.00	2571.43	28/06/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Chescombe Trust Ltd	Residential Placements	Long Term Team - LD	3339.00	0.00	3339.00	27/04/2016
Chescombe Trust Ltd	Residential Placements	Long Term Team - LD	3450.30	0.00	3450.30	25/05/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Chescombe Trust Ltd	Residential Placements	Long Term Team - LD	3339.00	0.00	3339.00	28/06/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Childrens Act Enterprises Ltd	Consultants Fees	Local Safeguarding Children Board	4062.50	812.50	4875.00	09/05/2016
Childrens Act Enterprises Ltd	Consultants Fees	Local Safeguarding Children Board	3250.00	650.00	3900.00	06/06/2016
Childrens Act Enterprises Ltd	Consultants Fees	Local Safeguarding Children Board	2275.00	455.00	2730.00	29/06/2016
Chillblast	Social Services Clients - Other Payments	CIN Team 3	833.33	166.67	1000.00	08/04/2016
Chiltern Invadex Ltd	Building Maintenance Exit Costs		7787.60	0.00	7787.60	08/04/2016
Chiltern Invadex Ltd	Building Maintenance Exit Costs		9111.00	0.00	9111.00	08/04/2016
Chiltern Invadex Ltd	Building Maintenance Exit Costs		7281.00	0.00	7281.00	12/04/2016
Chiltern Support & Housing Ltd	Social Care Personal Budgets	Personalisation - LD	1596.00	0.00	1596.00	18/04/2016
Chiltern Support & Housing Ltd	Adults & Social - Net P.B.'s	Personalisation - LD	-342.72	0.00	-342.72	18/04/2016
Chiltern Support & Housing Ltd	Social Care Personal Budgets	Personalisation - LD	1596.00	0.00	1596.00	18/05/2016

Chiltern Support & Housing Ltd	Adults & Social - Net P.B.'s	Personalisation - LD	-342.72	0.00	-342.72	18/05/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	17945.00	0.00	17945.00	17/05/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21309.67	0.00	21309.67	17/05/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-19116.00	0.00	-19116.00	13/06/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18225.00	0.00	18225.00	29/06/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18225.00	0.00	18225.00	29/06/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18894.00	0.00	18894.00	29/06/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19116.00	0.00	19116.00	29/06/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21309.67	0.00	21309.67	29/06/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21309.67	0.00	21309.67	29/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-322.07	0.00	-322.07	27/04/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5314.29	0.00	5314.29	27/04/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.50	0.00	-373.50	27/04/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6318.00	0.00	6318.00	27/04/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6784.29	0.00	6784.29	27/04/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7213.12	0.00	7213.12	27/04/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Choice Ltd	Residential Placements	Long Term Team - LD	9214.29	0.00	9214.29	27/04/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-342.21	0.00	-342.21	27/04/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	9317.14	0.00	9317.14	27/04/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-486.44	0.00	-486.44	25/05/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7010.43	0.00	7010.43	25/05/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	34.48	0.00	34.48	25/05/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7453.56	0.00	7453.56	25/05/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5491.43	0.00	5491.43	26/05/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-332.81	0.00	-332.81	26/05/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0.00	-385.95	26/05/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6528.60	0.00	6528.60	26/05/2016
Choice Ltd	Residential Placements	Long Term Team - LD	9521.43	0.00	9521.43	26/05/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-353.62	0.00	-353.62	26/05/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	16587.50	0.00	16587.50	26/05/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-11562.86	0.00	-11562.86	27/06/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11562.86	0.00	11562.86	27/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6784.28	0.00	6784.28	28/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0.00	-429.22	28/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7213.10	0.00	7213.10	28/06/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11562.86	0.00	11562.86	28/06/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-342.22	0.00	-342.22	30/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	-3947.28	0.00	-3947.28	30/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-322.07	0.00	-322.07	30/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5314.28	0.00	5314.28	30/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6318.00	0.00	6318.00	30/06/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.50	0.00	-373.50	30/06/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	8357.14	0.00	8357.14	27/04/2016
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-437.06	0.00	-437.06	27/04/2016
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	8635.71	0.00	8635.71	25/05/2016
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0.00	-451.63	25/05/2016
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	8357.15	0.00	8357.15	28/06/2016
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-437.05	0.00	-437.05	28/06/2016
Choices 4 All	Day Care Payments	Personalisation - LD	500.00	0.00	500.00	28/04/2016
Choices 4 All	Day Care Payments	Personalisation - LD	644.00	0.00	644.00	28/04/2016
Choices 4 All	Day Care Payments	Personalisation - LD	644.00	0.00	644.00	28/04/2016
Choices 4 All	Day Care Payments	Personalisation - LD	694.00	0.00	694.00	28/04/2016
Choices 4 All	Day Care Payments	Personalisation - LD	700.00	0.00	700.00	28/04/2016
Choices 4 All	Day Care Payments	Personalisation - LD	1058.00	0.00	1058.00	28/04/2016
Choices 4 All	Day Care Payments	Personalisation - LD	1058.00	0.00	1058.00	28/04/2016
Choices 4 All	Day Care Payments	Personalisation - LD	592.00	0.00	592.00	31/05/2016
Choices 4 All	Day Care Payments	Personalisation - LD	598.00	0.00	598.00	31/05/2016
Choices 4 All	Day Care Payments	Personalisation - LD	598.00	0.00	598.00	31/05/2016
Choices 4 All	Day Care Payments	Personalisation - LD	650.00	0.00	650.00	31/05/2016
Choices 4 All	Day Care Payments	Personalisation - LD	966.00	0.00	966.00	31/05/2016
Choices 4 All	Day Care Payments	Personalisation - LD	966.00	0.00	966.00	31/05/2016
Chris Hogan Ltd	Consultants Fees	Local Safeguarding Children Board	1800.00	0.00	1800.00	25/04/2016
Chris Hogan Ltd	Consultants Fees	Local Safeguarding Children Board	1800.00	360.00	2160.00	27/06/2016
Chris Hogan Ltd	Consultants Fees	Local Safeguarding Children Board	2400.00	480.00	2880.00	27/06/2016
Chris Radford Associates Ltd	Consultants Fees	Complaints	992.00	0.00	992.00	10/06/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	9817.50	0.00	9817.50	11/04/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22680.00	0.00	22680.00	11/04/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	15015.00	0.00	15015.00	08/06/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34513.50	0.00	34513.50	08/06/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	10395.00	0.00	10395.00	11/04/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25893.00	0.00	25893.00	11/04/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	12705.00	0.00	12705.00	08/06/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31756.20	0.00	31756.20	08/06/2016
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	575.00	115.00	690.00	19/04/2016
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550.00	110.00	660.00	20/04/2016
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	1100.00	220.00	1320.00	04/05/2016
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1525.00	305.00	1830.00	04/05/2016
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500.00	100.00	600.00	14/06/2016
Chubb Community Care	Security Costs	Housing Repairs	1125.50	225.10	1350.60	13/05/2016
Chubb Community Care	Security Costs	Cyclical Maintenance	827.00	165.40	992.40	22/06/2016
Chubb Community Care	Security Costs	Cyclical Maintenance	5996.75	1199.35	7196.10	22/06/2016
Ciat Ozonair Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	783.00	156.60	939.60	29/06/2016
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	2595.00	519.00	3114.00	08/04/2016
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	-5720.00	-1144.00	-6864.00	13/05/2016
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	5720.00	1144.00	6864.00	13/05/2016
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	4530.00	906.00	5436.00	31/05/2016
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	1650.00	330.00	1980.00	14/06/2016
CIPFA Business Limited	Other Professional Fees	Internal Audit	2605.00	521.00	3126.00	16/06/2016
Citrus Training Ltd	Other Professional Fees	Regeneration Projects	995.00	199.00	1194.00	21/06/2016
City and Guilds	Other Professional Fees	Community Learning Trust	300.00	0.00	300.00	27/04/2016
City and Guilds	Other Professional Fees	Community Learning Trust	350.00	0.00	350.00	27/04/2016
City and Guilds	Other Professional Fees	Community Learning Trust	450.00	0.00	450.00	27/04/2016
CITY BUSINESS ENTERPRISES LTD	Accommodation	Housing Needs	5400.00	0.00	5400.00	21/06/2016
City of London	Levies (not included in service lines)	L B Grants Committee	50823.00	0.00	50823.00	09/05/2016
City of London	Levies (not included in service lines)	Cdc - Corporate & Democratic Core Costs	105652.00	0.00	105652.00	11/05/2016

City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	2821.38	564.28	3385.66	09/06/2016
City of Westminster Head Office	Other Agencies/Local Authorities 3rd Party Payment	UASC & LC Team	4500.00	0.00	4500.00	05/05/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	720.05	144.01	864.06	27/04/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	7173.69	0.00	7173.69	27/04/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	623.60	124.72	748.32	25/05/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	6215.44	0.00	6215.44	25/05/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	758.55	151.71	910.26	28/06/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	7556.39	0.00	7556.39	28/06/2016
CITYWEST PROPERTIES LTD	Accommodation	Housing Needs	4437.00	0.00	4437.00	21/06/2016
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Corporate Anti Fraud Team	-6391.87	-1278.37	-7670.24	08/04/2016
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Corporate Anti Fraud Team	7962.18	1592.44	9554.62	08/04/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1402.35	280.47	1682.82	06/05/2016
CIVICA UK LTD	Consultants Fees	Corporate Anti Fraud Team	3765.00	753.00	4518.00	11/05/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1342.80	268.56	1611.36	25/05/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1775.55	355.11	2130.66	25/05/2016
CIVICA UK LTD	Consultants Fees	Hsg & Com Chg Ben Adm	869.33	173.87	1043.20	26/05/2016
CIVICA UK LTD	Consultants Fees	Hsg & Com Chg Ben Adm	1000.00	200.00	1200.00	03/06/2016
CIVICA UK LTD	Staff training (General)	Hsg & Com Chg Ben Adm	-1000.00	-200.00	-1200.00	17/06/2016
CIVICA UK LTD	Staff training (General)	Hsg & Com Chg Ben Adm	1000.00	200.00	1200.00	17/06/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	-1700.00	-340.00	-2040.00	18/05/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	1700.00	340.00	2040.00	18/05/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	1700.00	340.00	2040.00	19/05/2016
Claremont High School Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Clothing Express Ltd	Activity Leaders (Public Events)	Community Sports Development	280.00	0.00	280.00	27/04/2016
Clothing Express Ltd	Activity Leaders (Public Events)	Community Sports Development	1680.00	336.00	2016.00	27/04/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3802.16	0.00	3802.16	27/04/2016
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5798.57	0.00	5798.57	27/04/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3928.90	0.00	3928.90	25/05/2016
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5991.86	0.00	5991.86	25/05/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3802.15	0.00	3802.15	28/06/2016
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5798.57	0.00	5798.57	28/06/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	2571.43	0.00	2571.43	27/04/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-257.14	0.00	-257.14	27/04/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	2657.14	0.00	2657.14	25/05/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-265.71	0.00	-265.71	25/05/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP	-591.38	0.00	-591.38	25/05/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	2571.43	0.00	2571.43	28/06/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-257.15	0.00	-257.15	28/06/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	28/06/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	1232.00	246.40	1478.40	14/04/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	1132.00	226.40	1358.40	25/05/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-2388.09	0.00	-2388.09	27/04/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-42.92	0.00	-42.92	27/04/2016
CMG Homes Ltd	Respite Costs	Long Term Team - LD	784.71	0.00	784.71	27/04/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1864.29	0.00	1864.29	27/04/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2314.29	0.00	2314.29	27/04/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3147.73	0.00	3147.73	27/04/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3428.57	0.00	3428.57	27/04/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3534.26	0.00	3534.26	27/04/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2140.29	0.00	2140.29	27/04/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3938.57	0.00	3938.57	27/04/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4217.14	0.00	4217.14	27/04/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5142.86	0.00	5142.86	27/04/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	3972.86	0.00	3972.86	27/04/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-355.20	0.00	-355.20	27/04/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0.00	-265.63	27/04/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	6951.43	0.00	6951.43	27/04/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	6771.43	0.00	6771.43	27/04/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7478.57	0.00	7478.57	27/04/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-437.06	0.00	-437.06	27/04/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	-6771.43	0.00	-6771.43	25/05/2016
CMG Homes Ltd	Respite Costs	Long Term Team - LD	-1569.43	0.00	-1569.43	25/05/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1119.76	0.00	-1119.76	25/05/2016
CMG Homes Ltd	Respite Costs	Long Term Team - LD	1831.00	0.00	1831.00	25/05/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2211.63	0.00	2211.63	25/05/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4105.29	0.00	4105.29	25/05/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-367.04	0.00	-367.04	25/05/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7183.14	0.00	7183.14	25/05/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0.00	-274.48	25/05/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7727.86	0.00	7727.86	25/05/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0.00	-451.63	25/05/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	13768.57	0.00	13768.57	25/05/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-19502.70	0.00	-19502.70	26/05/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1926.43	0.00	1926.43	26/05/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2391.43	0.00	2391.43	26/05/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3252.65	0.00	3252.65	26/05/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3542.86	0.00	3542.86	26/05/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3652.07	0.00	3652.07	26/05/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4069.86	0.00	4069.86	26/05/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4357.71	0.00	4357.71	26/05/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5314.29	0.00	5314.29	26/05/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	19502.70	0.00	19502.70	26/05/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-26312.00	0.00	-26312.00	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-18642.57	0.00	-18642.57	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-5142.85	0.00	-5142.85	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-4217.15	0.00	-4217.15	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3534.25	0.00	-3534.25	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	-3428.57	0.00	-3428.57	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3147.73	0.00	-3147.73	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-2314.28	0.00	-2314.28	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-1864.28	0.00	-1864.28	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1864.28	0.00	1864.28	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2314.28	0.00	2314.28	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3147.73	0.00	3147.73	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3428.57	0.00	3428.57	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3534.25	0.00	3534.25	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4217.15	0.00	4217.15	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5142.85	0.00	5142.85	27/06/2016

CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	18642.57	0.00	18642.57	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	26312.00	0.00	26312.00	27/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-26312.00	0.00	-26312.00	28/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-18642.57	0.00	-18642.57	28/06/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1725.17	0.00	-1725.17	28/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1864.28	0.00	1864.28	28/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2314.28	0.00	2314.28	28/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3147.73	0.00	3147.73	28/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3428.57	0.00	3428.57	28/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3534.25	0.00	3534.25	28/06/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2140.28	0.00	2140.28	28/06/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4217.15	0.00	4217.15	28/06/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5142.85	0.00	5142.85	28/06/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	3972.85	0.00	3972.85	28/06/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-355.20	0.00	-355.20	28/06/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	6951.43	0.00	6951.43	28/06/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0.00	-265.63	28/06/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	6771.43	0.00	6771.43	28/06/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-437.05	0.00	-437.05	28/06/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7478.57	0.00	7478.57	28/06/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	920.90	0.00	920.90	28/04/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1012.99	0.00	1012.99	28/04/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1012.99	0.00	1012.99	28/04/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1197.17	0.00	1197.17	28/04/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1473.44	0.00	1473.44	28/04/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1933.89	0.00	1933.89	28/04/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1933.89	0.00	1933.89	28/04/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	736.72	0.00	736.72	31/05/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1105.08	0.00	1105.08	31/05/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1197.17	0.00	1197.17	31/05/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1197.17	0.00	1197.17	31/05/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1565.53	0.00	1565.53	31/05/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1933.89	0.00	1933.89	31/05/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1933.89	0.00	1933.89	31/05/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0.00	828.81	29/06/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1012.99	0.00	1012.99	29/06/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1012.99	0.00	1012.99	29/06/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1105.08	0.00	1105.08	29/06/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1473.44	0.00	1473.44	29/06/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1841.80	0.00	1841.80	29/06/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1841.80	0.00	1841.80	29/06/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	4047.83	809.57	4857.40	27/04/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	4532.67	906.53	5439.20	15/06/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	4704.25	940.85	5645.10	28/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs		40378.79	8075.76	48454.55	28/04/2016
Cofely Workplace Limited	Building Maintenance Exit Costs		-72039.00	-14407.80	-86446.80	17/05/2016
Cofely Workplace Limited	Security Costs	TFM	12666.00	2533.20	15199.20	17/05/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	19213.00	3842.60	23055.60	17/05/2016
Cofely Workplace Limited	Building Cleaning	TFM	30215.00	6043.00	36258.00	17/05/2016
Cofely Workplace Limited	Building Maintenance Exit Costs		72039.00	14407.80	86446.80	17/05/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	72039.00	14407.80	86446.80	17/05/2016
Cofely Workplace Limited	Building Cleaning	Building Cleaning control Acct	110988.00	22197.60	133185.60	17/05/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	81691.88	16338.38	98030.26	18/05/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	9612.88	1922.58	11535.46	06/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	48537.83	9707.57	58245.40	06/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	217.00	43.40	260.40	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	11418.00	2283.60	13701.60	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	19213.00	3842.60	23055.60	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	40040.00	8008.00	48048.00	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	72039.00	14407.80	86446.80	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	110988.00	22197.60	133185.60	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	217.00	43.40	260.40	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	11418.00	2283.60	13701.60	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	19213.00	3842.60	23055.60	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	40040.00	8008.00	48048.00	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	72039.00	14407.80	86446.80	30/06/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	110988.00	22197.60	133185.60	30/06/2016
Colindale Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1350.00	0.00	1350.00	29/06/2016
Collective Enterprises Ltd	Consultants Fees	HGF Administration	608.80	121.76	730.56	20/06/2016
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	11/04/2016
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4563.00	0.00	4563.00	11/04/2016
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7737.60	0.00	7737.60	08/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624.00	0.00	624.00	18/04/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0.00	-95.32	18/04/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-271.28	0.00	-271.28	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804.00	0.00	804.00	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624.00	0.00	624.00	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	679.80	0.00	679.80	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712.00	0.00	712.00	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.20	0.00	854.20	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864.00	0.00	864.00	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	1113.20	0.00	1113.20	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2352.00	0.00	2352.00	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2966.00	0.00	2966.00	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	3024.00	0.00	3024.00	18/04/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624.00	0.00	624.00	18/05/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0.00	-95.32	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624.00	0.00	624.00	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	679.80	0.00	679.80	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712.00	0.00	712.00	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.20	0.00	854.20	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864.00	0.00	864.00	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	297.25	0.00	297.25	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	676.91	0.00	676.91	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	1113.20	0.00	1113.20	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2352.00	0.00	2352.00	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2966.00	0.00	2966.00	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	3024.00	0.00	3024.00	18/05/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804.00	0.00	804.00	18/05/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	2436.00	0.00	2436.00	18/05/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0.00	-95.32	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624.00	0.00	624.00	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624.00	0.00	624.00	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	679.80	0.00	679.80	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712.00	0.00	712.00	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	715.00	0.00	715.00	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804.00	0.00	804.00	21/06/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.44	0.00	-19.44	21/06/2016

Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.20	0.00	854.20	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864.00	0.00	864.00	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	1113.20	0.00	1113.20	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2352.00	0.00	2352.00	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	3024.00	0.00	3024.00	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	14678.61	0.00	14678.61	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	1541.88	0.00	1541.88	21/06/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	26025.46	0.00	26025.46	21/06/2016
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	-60699.00	0.00	-60699.00	10/06/2016
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	60699.00	0.00	60699.00	10/06/2016
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	59205.75	0.00	59205.75	29/06/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	296.30	59.26	355.56	13/04/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	29630.07	0.00	29630.07	13/04/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	296.58	59.32	355.90	13/05/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	29658.49	0.00	29658.49	13/05/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	284.17	56.83	341.00	14/06/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	28417.00	0.00	28417.00	14/06/2016
Concept Furniture	Costs Relating to the Holding of Elections	EU Referendum	3824.20	764.84	4589.04	16/06/2016
Connect Fostering	Foster Payments	Childrens Placements	3191.76	0.00	3191.76	06/04/2016
Connect Fostering	Foster Payments	Childrens Placements	3232.86	0.00	3232.86	06/04/2016
Connect Fostering	Foster Payments	Childrens Placements	3255.00	0.00	3255.00	06/04/2016
Connect Fostering	Foster Payments	Childrens Placements	3088.80	0.00	3088.80	06/05/2016
Connect Fostering	Foster Payments	Childrens Placements	3128.57	0.00	3128.57	06/05/2016
Connect Fostering	Foster Payments	Childrens Placements	3150.00	0.00	3150.00	06/05/2016
Connect Fostering	Foster Payments	Asylum Client Expenditure	3150.00	0.00	3150.00	13/05/2016
Connect Fostering	Foster Payments	Childrens Placements	3191.76	0.00	3191.76	07/06/2016
Connect Fostering	Foster Payments	Childrens Placements	3232.86	0.00	3232.86	07/06/2016
Connect Fostering	Foster Payments	Childrens Placements	3255.00	0.00	3255.00	07/06/2016
Connect Fostering	Foster Payments	Asylum Client Expenditure	3255.00	0.00	3255.00	07/06/2016
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2520.00	504.00	3024.00	27/04/2016
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2520.00	504.00	3024.00	24/05/2016
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2520.00	504.00	3024.00	22/06/2016
Control B Web & Graphic Design	Event Suppliers	Harrow Arts Centre	1460.00	0.00	1460.00	31/05/2016
Cooper & Co Solicitors	Staff training (General)	Environmental Health - Domestic	600.00	120.00	720.00	23/05/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	18/05/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.00	0.00	-537.00	18/05/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	24/05/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1248.08	0.00	-1248.08	24/05/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	20/06/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-918.88	0.00	-918.88	20/06/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-554.90	0.00	-554.90	20/06/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	20/06/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	20/06/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	6480.00	0.00	6480.00	20/06/2016
Coram	Domiciliary Care	Adoption	1720.00	0.00	1720.00	27/04/2016
CoramBAAF	Adoption Allowances	Adoption	768.00	153.60	921.60	28/04/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2678.57	0.00	2678.57	27/04/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4525.71	0.00	4525.71	27/04/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2767.86	0.00	2767.86	26/05/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4676.57	0.00	4676.57	26/05/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-4525.72	0.00	-4525.72	27/06/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-2678.57	0.00	-2678.57	27/06/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2678.57	0.00	2678.57	27/06/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4525.72	0.00	4525.72	27/06/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2678.57	0.00	2678.57	28/06/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4525.72	0.00	4525.72	28/06/2016
Corelogic	Computer Software, Purchase and Maintenance	Computer Software, Purchase and Maintenance	1207.00	241.40	1448.40	22/04/2016
Corelogic	Computer Software, Purchase and Maintenance	Computer Software, Purchase and Maintenance	1207.00	241.40	1448.40	22/04/2016
Corelogic	Computer Software, Purchase and Maintenance	Framework-I Support	10195.00	2039.00	12234.00	22/06/2016
Corelogic	Computer Software, Purchase and Maintenance	Framework-I Support	115487.00	23097.40	138584.40	22/06/2016
CORGI Technical Services	Conference Fees and Expenses	HRA Administration	9512.00	1902.40	11414.40	14/06/2016
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-437.06	0.00	-437.06	27/04/2016
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10538.96	0.00	10538.96	27/04/2016
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0.00	-451.63	25/05/2016
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10890.26	0.00	10890.26	25/05/2016
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10538.95	0.00	10538.95	28/06/2016
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-437.05	0.00	-437.05	28/06/2016
Cornell Decorators Ltd	Other Professional Fees	Harrow Museum	9800.00	1960.00	11760.00	25/04/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2000.00	400.00	2400.00	04/05/2016
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	1000.00	200.00	1200.00	06/05/2016
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	1715.00	343.00	2058.00	06/05/2016
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	3200.00	640.00	3840.00	06/05/2016
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	4000.00	800.00	4800.00	06/05/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	555.00	111.00	666.00	09/05/2016
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2500.00	500.00	3000.00	23/05/2016
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3175.00	635.00	3810.00	08/06/2016
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	601.25	120.25	721.50	20/06/2016
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2745.00	549.00	3294.00	22/06/2016
Cornerstone Barristers	Legal Fees/Advocacy	Adult Strategic Management	2315.00	463.00	2778.00	18/04/2016
Cornerstone Barristers	Legal Fees/Advocacy	Personalisation 3 Care Management	2250.00	450.00	2700.00	16/06/2016
Cornwall House Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	900.00	0.00	900.00	27/06/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	675.23	135.05	810.28	21/04/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	556.12	111.22	667.34	27/04/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1336.35	267.27	1603.62	29/04/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	563.77	112.75	676.52	04/05/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1219.57	243.91	1463.48	11/05/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	-1805.99	-361.20	-2167.19	25/05/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1805.99	361.20	2167.19	25/05/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2775.23	555.05	3330.28	02/06/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1595.99	319.20	1915.19	08/06/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	-707.20	-141.44	-848.64	20/06/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1672.32	334.46	2006.78	20/06/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	707.20	141.44	848.64	28/06/2016
Courtneys Autos	Routine Repairs and Maintenance	Housing Grd Maint	767.12	153.42	920.54	03/06/2016
Coventry & Warwickshire	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-30258.07	0.00	-30258.07	29/06/2016
Coventry & Warwickshire	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30258.07	0.00	30258.07	29/06/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	-1433.00	-286.60	-1719.60	27/04/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	-1056.00	-211.20	-1267.20	27/04/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1056.00	211.20	1267.20	27/04/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1433.00	286.60	1719.60	27/04/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1704.00	340.80	2044.80	11/05/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	599.00	119.80	718.80	18/05/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1364.00	272.80	1636.80	24/05/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1139.00	227.80	1366.80	20/06/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1155.00	231.00	1386.00	20/06/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	444.00	88.80	532.80	29/06/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	671.00	134.20	805.20	29/06/2016
Cozy Carpets & Furniture	Equipment Lease, Purchase, Maintenance and Repair	64 Woodlands Drive	1658.00	331.60	1989.60	27/04/2016
Cozy Carpets & Furniture	Equipment Lease, Purchase, Maintenance and Repair	64 Woodlands Drive	-1658.00	-331.60	-1989.60	06/05/2016
Cozy Carpets & Furniture	Equipment Lease, Purchase, Maintenance and Repair	64 Woodlands Drive	1658.00	331.60	1989.60	06/05/2016
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016

Craven Park Nursing Home	Nursing Care	Long Term Team - OP	2696.61	0.00	2696.61	27/04/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	2786.50	0.00	2786.50	25/05/2016
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	878.32	0.00	878.32	10/06/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	3128.57	0.00	3128.57	28/06/2016
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Creative Support	Miscellaneous Supplies & Services Cost	Ewart House	-38584.80	0.00	-38584.80	25/04/2016
Creative Support	Miscellaneous Supplies & Services Cost	Ewart House	38584.80	0.00	38584.80	26/04/2016
Creative Support	Miscellaneous Supplies & Services Cost	Ewart House	38584.80	0.00	38584.80	31/05/2016
Creative Support	Miscellaneous Supplies & Services Cost	Ewart House	8268.17	0.00	8268.17	06/06/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	1965.00	393.00	2358.00	20/04/2016
Creative Triangle Limited	Materials/Consumables/Disposables	TFL funded revenue schemes	3937.50	787.50	4725.00	20/04/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	4138.00	827.60	4965.60	20/04/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	462.50	92.50	555.00	27/04/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	500.00	100.00	600.00	27/04/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	995.00	199.00	1194.00	27/04/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	2200.00	440.00	2640.00	27/04/2016
Creative Triangle Limited	Professional Services - Curriculum	TFL funded revenue schemes	1580.00	316.00	1896.00	25/05/2016
Crosthwaite Limited	Consultants Fees	Commercial Property Portfolio	2450.00	490.00	2940.00	10/05/2016
Crosthwaite Limited	Consultants Fees	Commercial Property Portfolio	3750.00	750.00	4500.00	10/05/2016
Croydon Council	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	-21478.52	0.00	-21478.52	09/06/2016
Croydon Council	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	21478.52	0.00	21478.52	09/06/2016
Croydon Council	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	21478.52	0.00	21478.52	09/06/2016
CSK PARTNERS	Accommodation	Housing Needs	2754.00	0.00	2754.00	21/06/2016
Culver Church	Legal Fees/Advocacy	EU Referendum	700.00	0.00	700.00	08/06/2016
Cunningham Lindsey United Kingdom	Other Professional Fees	Liability Insurance	1046.50	209.30	1255.80	20/04/2016
Curtains & Blinds Direct UK Ltd	Carpets and curtains	Sheltered & Group Homes	1880.50	376.10	2256.60	04/05/2016
Curtains & Blinds Direct UK Ltd	Carpets and curtains	Sheltered & Group Homes	2151.50	430.30	2581.80	04/05/2016
Curtins	Consultants Fees		4500.00	900.00	5400.00	09/05/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	510.00	102.00	612.00	11/05/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	650.00	130.00	780.00	11/05/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	800.00	160.00	960.00	11/05/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	871.00	174.20	1045.20	11/05/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1800.00	360.00	2160.00	11/05/2016
Cyclehoops Ltd	Activity Leaders (Public Events)		34060.00	6812.00	40872.00	26/04/2016
Cyclosphere Ltd	Event Suppliers	TFL funded revenue schemes	3600.00	720.00	4320.00	27/04/2016
Cyclosphere Ltd	Staff training (General)	TFL funded revenue schemes	600.00	120.00	720.00	14/06/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	20737.21	4147.44	24884.65	27/05/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	21738.84	4347.77	26086.61	10/06/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	21866.09	4373.22	26239.31	29/06/2016
Daisy's in the Park	Event Suppliers	Harrow Arts Centre	4867.53	973.51	5841.04	21/04/2016
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	1068.75	0.00	1068.75	11/04/2016
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6669.00	0.00	6669.00	11/04/2016
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	4293.75	0.00	4293.75	08/06/2016
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10021.05	0.00	10021.05	08/06/2016
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	975.00	195.00	1170.00	15/04/2016
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	875.00	175.00	1050.00	27/04/2016
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	975.00	195.00	1170.00	25/05/2016
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	2700.00	540.00	3240.00	26/05/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2550.00	0.00	2550.00	27/04/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4607.14	0.00	4607.14	27/04/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Dana care	Residential Placements	Long Term Team - LD	6085.71	0.00	6085.71	27/04/2016
Dana care	Residential Placements	Long Term Team - LD	6921.43	0.00	6921.43	27/04/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-380.49	0.00	-380.49	27/04/2016
Dana care	Residential Placements	Long Term Team - LD	7671.43	0.00	7671.43	27/04/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2635.00	0.00	2635.00	26/05/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4760.71	0.00	4760.71	26/05/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Dana care	Residential Placements	Long Term Team - LD	6288.57	0.00	6288.57	26/05/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Dana care	Residential Placements	Long Term Team - LD	7152.14	0.00	7152.14	26/05/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-393.17	0.00	-393.17	26/05/2016
Dana care	Residential Placements	Long Term Team - LD	7927.14	0.00	7927.14	26/05/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	-4607.15	0.00	-4607.15	27/06/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	-2550.00	0.00	-2550.00	27/06/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2550.00	0.00	2550.00	27/06/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4607.15	0.00	4607.15	27/06/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2550.00	0.00	2550.00	28/06/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4607.15	0.00	4607.15	28/06/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Dana care	Residential Placements	Long Term Team - LD	6085.72	0.00	6085.72	30/06/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Dana care	Residential Placements	Long Term Team - LD	6921.43	0.00	6921.43	30/06/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-380.48	0.00	-380.48	30/06/2016
Dana care	Residential Placements	Long Term Team - LD	7671.43	0.00	7671.43	30/06/2016
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	1825.00	365.00	2190.00	15/06/2016
David J Webb Surveys Ltd	Other Professional Fees		1000.00	200.00	1200.00	22/06/2016
David J Webb Surveys Ltd	Other Professional Fees		1200.00	240.00	1440.00	22/06/2016
David J Webb Surveys Ltd	Private Contractors, Third Party Payments		2000.00	400.00	2400.00	22/06/2016
David Martin Contractors	Landlord Repairs Exit Costs		6760.00	0.00	6760.00	08/04/2016
David Martin Contractors	Landlord Repairs Exit Costs		4995.00	0.00	4995.00	23/05/2016
Dawson Cornwell Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	1305.00	261.00	1566.00	20/05/2016
Deansfield Primary School	Residential Schools	Dsg Outborough Placement-Fees	4260.00	0.00	4260.00	24/05/2016
Debigno Ltd	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	500.00	100.00	600.00	18/04/2016
Debigno Ltd	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	500.00	100.00	600.00	18/04/2016
Deen Wahid Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2750.00	0.00	2750.00	20/06/2016
Deloitte & Touche	Audit Fees for Accounts	Audit Commission Service	6807.50	1361.50	8169.00	11/04/2016
Deloitte & Touche	Audit Fees for Accounts	General Housing Revenue Account (HRA)	3350.00	670.00	4020.00	11/04/2016
Depakumar Mistry	Highways - Enforcement	Environmental Compliance	600.00	0.00	600.00	13/06/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	11339.00	0.00	11339.00	13/04/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	647.00	0.00	647.00	22/04/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	637.00	0.00	637.00	03/05/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-6105.19	0.00	-6105.19	16/05/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6105.19	0.00	6105.19	16/05/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	637.00	0.00	637.00	17/05/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	647.00	0.00	647.00	18/05/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7233.96	0.00	7233.96	24/05/2016
Derwen College	Residential Schools	TU-ISP Provision	9398.95	0.00	9398.95	22/04/2016
Derwen College	Residential Schools	TU-ISP Provision	9399.96	0.00	9399.96	22/04/2016
Derwen College	Residential Schools	TU-ISP Provision	10137.11	0.00	10137.11	22/04/2016
Derwen College	Residential Schools	TU-ISP Provision	9398.95	0.00	9398.95	04/05/2016
Derwen College	Residential Schools	TU-ISP Provision	9399.96	0.00	9399.96	04/05/2016
Derwen College	Residential Schools	TU-ISP Provision	10137.10	0.00	10137.10	11/05/2016
Derwen College	Residential Schools	TU-ISP Provision	9399.96	0.00	9399.96	30/06/2016
Derwen College	Residential Schools	TU-ISP Provision	14582.32	0.00	14582.32	30/06/2016
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	1135.90	0.00	1135.90	28/04/2016
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0.00	908.72	26/05/2016
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0.00	908.72	28/06/2016
DEXIA CREDIT LOCAL	Interest Payments	Interest Payable (borrowing)	442783.56	0.00	442783.56	02/06/2016



Diamond Paving Limited	Grounds Maintenance/Landscaping		5637.00	1127.40	6764.40	20/04/2016
Digital Awareness UK	Professional Services - Curriculum	TFL funded revenue schemes	2950.00	0.00	2950.00	27/04/2016
Dimensions UK	Section 17	Children With Disabilities Client Costs	1593.29	0.00	1593.29	17/05/2016
Dimensions UK	Section 17	Children With Disabilities Client Costs	1577.00	0.00	1577.00	13/06/2016
Direct Care Ltd	Residential Placements	Childrens Placements	15057.32	0.00	15057.32	06/04/2016
Direct Care Ltd	Residential Placements	Childrens Placements	14571.60	0.00	14571.60	06/05/2016
Direct Care Ltd	Residential Placements	Childrens Placements	15057.32	0.00	15057.32	07/06/2016
DisabledGo	Grants and Subscriptions	Communications	6800.00	1360.00	8160.00	05/04/2016
Diwa Asian Women's Network	Miscellaneous Supplies & Services Cost	Service Level Agreement	15256.50	0.00	15256.50	14/06/2016
DK-CM Limited	Consultants Fees		2500.00	500.00	3000.00	27/04/2016
DK-CM Limited	Consultants Fees		2500.00	500.00	3000.00	01/06/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	27/04/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3857.14	0.00	3857.14	27/04/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2037.14	0.00	2037.14	25/05/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3985.71	0.00	3985.71	25/05/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3857.15	0.00	3857.15	28/06/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	28/06/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	2000.00	400.00	2400.00	27/04/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	1000.00	200.00	1200.00	25/05/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	1000.00	200.00	1200.00	29/06/2016
Dr Chinedu Onwuemena	Consultants Fees	Mental Health - Non Pooled/ DoLS	816.14	0.00	816.14	09/05/2016
Dr Fraser Head	Consultants Fees	Mental Health - Non Pooled/ DoLS	543.00	0.00	543.00	29/04/2016
Dr JJ Wijeratne and Partners	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1023.32	0.00	1023.32	10/05/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	536.00	0.00	536.00	11/04/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12987.00	0.00	12987.00	11/04/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	536.50	0.00	536.50	08/06/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19728.15	0.00	19728.15	08/06/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10501.69	2100.34	12602.03	27/04/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9583.58	1916.72	11500.30	25/05/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12304.46	2460.89	14765.35	22/06/2016
Drayton Village Care Centre (Gold C	Adults & Social - Client Charges	Long Term Team - OP	-501.21	0.00	-501.21	27/04/2016
Drayton Village Care Centre (Gold C	Nursing Care	Long Term Team - OP	2756.19	0.00	2756.19	27/04/2016
Drayton Village Care Centre (Gold C	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Drayton Village Care Centre (Gold C	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Drayton Village Care Centre (Gold C	Nursing Care	Long Term Team - OP	2848.06	0.00	2848.06	25/05/2016
Drayton Village Care Centre (Gold C	Adults & Social - Client Charges	Long Term Team - OP	-517.92	0.00	-517.92	25/05/2016
Drayton Village Care Centre (Gold C	Adults & Social - Client Charges	Long Term Team - OP	-501.22	0.00	-501.22	28/06/2016
Drayton Village Care Centre (Gold C	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	28/06/2016
Drayton Village Care Centre (Gold C	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
DSI Billing Services Ltd	Postage	Hsg & Com Chg Ben Adm	900.00	180.00	1080.00	25/04/2016
DSI Billing Services Ltd	Printing (external)	Access Harrow	6417.25	1283.45	7700.70	08/06/2016
DSI Billing Services Ltd	Printing (external)	Tenant Services	590.00	118.00	708.00	27/06/2016
DSP Psychology	Accommodation	Divisional Director Targeted Services	444.60	88.92	533.52	20/05/2016
Duncan Lewis Solicitors	Accommodation	Divisional Director Targeted Services	420.00	84.00	504.00	20/05/2016
Duncan Lewis Solicitors	Accommodation	Divisional Director Targeted Services	231.20	0.00	231.20	23/05/2016
Duncan Lewis Solicitors	Accommodation	Divisional Director Targeted Services	1088.10	217.62	1305.72	23/05/2016
Durkan Ltd	Building Maintenance Exit Costs		-485726.89	-97145.38	-582872.27	18/04/2016
Durkan Ltd	Private Contractors, Third Party Payments		1000.00	200.00	1200.00	18/04/2016
Durkan Ltd	Building Maintenance Exit Costs		485726.89	97145.38	582872.27	18/04/2016
Durkan Ltd	Landlord Repairs Exit Costs		212276.71	42455.34	254732.05	20/04/2016
Durkan Ltd	Building Maintenance Exit Costs		485726.89	97145.38	582872.27	20/04/2016
Durkan Ltd	Landlord Repairs Exit Costs		235005.74	47001.15	282006.89	29/06/2016
DVIP	Section 17	CIN Team 3	3015.00	0.00	3015.00	13/05/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	2520.40	504.08	3024.48	27/04/2016
DWF LLP	Legal Fees/Advocacy	Motor Insurance	155.00	0.00	155.00	25/05/2016
DWF LLP	Legal Fees/Advocacy	Motor Insurance	810.00	162.00	972.00	25/05/2016
DX Network Services Limited	Legal Fees/Advocacy	Joint Legal Services	13850.00	2770.00	16620.00	01/04/2016
E IVOR HUGHES EDUCATIONAL FOUND	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2079.00	0.00	2079.00	11/04/2016
E IVOR HUGHES EDUCATIONAL FOUND	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5616.00	0.00	5616.00	11/04/2016
E IVOR HUGHES EDUCATIONAL FOUND	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2875.95	0.00	2875.95	08/06/2016
E IVOR HUGHES EDUCATIONAL FOUND	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11465.55	0.00	11465.55	08/06/2016
Ealing Association of Voluntary	Consultants Fees	Local Safeguarding Children Board	2750.00	0.00	2750.00	09/06/2016
Ealing Association of Voluntary	Consultants Fees	Local Safeguarding Children Board	3740.00	0.00	3740.00	09/06/2016
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	18189.80	0.00	18189.80	25/05/2016
East	Consultants Fees		4900.00	980.00	5880.00	08/06/2016
East Finchley Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	-2615.00	0.00	-2615.00	27/06/2016
East Finchley Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2615.00	0.00	2615.00	27/06/2016
East Finchley Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	900.00	0.00	900.00	29/06/2016
Eden Park (STMS) Ltd	Private Contractors, Third Party Payments	Highway Maintenance	475.20	95.04	570.24	25/05/2016
Edesix Ltd	Security Costs		12982.20	2596.44	15578.64	04/05/2016
Education Funding Agency	Landlord Repairs Exit Costs		39229.13	7845.83	47074.96	25/05/2016
Education Funding Agency	Landlord Repairs Exit Costs		7000.00	1400.00	8400.00	29/06/2016
Education Funding Agency	Landlord Repairs Exit Costs		62310.00	12462.00	74772.00	29/06/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		9909.00	0.00	9909.00	12/04/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		5460.00	1092.00	6552.00	08/06/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		5931.00	1186.20	7117.20	30/06/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		4525.48	0.00	4525.48	26/05/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		5123.00	0.00	5123.00	08/06/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		8099.00	0.00	8099.00	30/06/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair		8216.25	1643.25	9859.50	27/04/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair		-11324.00	-2264.80	-13588.80	05/05/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair		-4516.55	-903.31	-5419.86	05/05/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair		11139.56	2227.91	13367.47	23/05/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair		3601.50	720.30	4321.80	25/05/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair		3010.00	602.00	3612.00	28/06/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair		537.50	107.50	645.00	29/06/2016
Electoral Reform Services	Costs Relating to the Holding of Elections	Democratic Services	27731.76	5546.35	33278.11	04/04/2016
Electoral Reform Services	Costs Relating to the Holding of Elections	Democratic Services	463.76	92.75	556.51	28/06/2016
Elliot Hall Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	858.13	0.00	858.13	06/05/2016
Eimbank Care Home	Residential Placements	Long Term Team - OP	141.43	0.00	141.43	27/04/2016
Eimbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	-561.81	0.00	-561.81	27/04/2016
Eimbank Care Home	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Eimbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	-580.54	0.00	-580.54	25/05/2016
Eimbank Care Home	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016
Eimbank Care Home	Residential Placements	Long Term Team - OP	146.14	0.00	146.14	25/05/2016
Eimbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1509.49	0.00	-1509.49	28/06/2016
Eimbank Care Home	Residential Placements	Long Term Team - OP	141.43	0.00	141.43	28/06/2016
Eimbank Care Home	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/06/2016
Eimbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	955.08	0.00	955.08	28/06/2016
Elmhurst Energy Systems Ltd	Miscellaneous Supplies & Services Cost	Building Control Chargeable	1215.83	243.17	1459.00	15/06/2016
Elpha LeCointe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1100.00	220.00	1320.00	18/04/2016
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	750.00	150.00	900.00	26/05/2016
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	1125.00	225.00	1350.00	31/05/2016
Elsam & Son Roofing	Highways - Enforcement	Environmental Compliance	500.00	0.00	500.00	16/06/2016
Emma Godfrey	Legal Fees/Advocacy	Homelessness	500.00	100.00	600.00	20/05/2016
Emote People Ltd	Consultants Fees	Gla Elections	4000.00	800.00	4800.00	13/06/2016
Enderley Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1055.50	0.00	1055.50	06/05/2016
Enderley Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	2925.00	0.00	2925.00	22/06/2016
Endsleigh Insurance Brokers Ltd	Other Professional Fees	Community Engagement	1732.45	0.00	1732.45	03/06/2016
ENGLAND PALMER client account	Legal Fees/Advocacy	Development Control	31068.83	0.00	31068.83	27/05/2016
Envirohive Ltd	Other Professional Fees	Harrow Museum	2800.00	560.00	3360.00	20/04/2016

Environment Agency	Grants and Subscriptions	C.A.Site	8787.50	0.00	8787.50	06/06/2016
ENVIRONMENT AGENCY	Levies (included in service lines)	Drainage Maintenance	46597.50	0.00	46597.50	27/04/2016
ENVIRONMENT AGENCY	Levies (included in service lines)	Drainage Maintenance	46597.50	0.00	46597.50	29/06/2016
EPOS Direct Care of	Catering - Costs and Equipment		2796.00	559.20	3355.20	17/05/2016
Equicare Services Ltd	Social Care Personal Budgets	Personalisation - PD	846.52	0.00	846.52	18/04/2016
Equicare Services Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-283.68	0.00	-283.68	18/04/2016
Equicare Services Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-283.68	0.00	-283.68	18/05/2016
Equicare Services Ltd	Social Care Personal Budgets	Personalisation - PD	846.52	0.00	846.52	18/05/2016
Equinox Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Equinox Care	Residential Placements	Long Term Team - OP	2681.70	0.00	2681.70	27/04/2016
Equinox Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Equinox Care	Residential Placements	Long Term Team - OP	2771.09	0.00	2771.09	25/05/2016
Equinox Care	Residential Placements	Long Term Team - OP	2681.70	0.00	2681.70	28/06/2016
Equinox Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Equipt to Cook Ltd	Catering - Costs and Equipment	Harrow Museum	7385.00	1477.00	8862.00	27/04/2016
Erin Solutions Limited	Consultants Fees	Adult Strategic Management	84.40	0.00	84.40	03/05/2016
Erin Solutions Limited	Consultants Fees	Adult Strategic Management	1375.00	275.00	1650.00	03/05/2016
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	3050.00	610.00	3660.00	01/06/2016
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	3050.00	610.00	3660.00	01/06/2016
Eteach UK Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	8000.00	1600.00	9600.00	09/05/2016
Eteach UK Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	9900.00	1980.00	11880.00	09/05/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	4512.45	0.00	4512.45	06/04/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	10204.46	0.00	10204.46	06/04/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12306.69	0.00	12306.69	06/05/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12716.91	0.00	12716.91	07/06/2016
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	22734.50	4546.90	27281.40	29/04/2016
Ewings Solicitors	Accommodation	Divisional Director Targeted Services	4.80	0.00	4.80	16/06/2016
Ewings Solicitors	Accommodation	Divisional Director Targeted Services	1699.00	339.80	2038.80	16/06/2016
Excel Environmental Technical	Building Cleaning	Tenant Services	2710.00	542.00	3252.00	22/06/2016
Exchange Supplies	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	1500.00	300.00	1800.00	03/05/2016
Exchange Supplies	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	-1500.00	-300.00	-1800.00	06/05/2016
Exchange Supplies	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	1500.00	300.00	1800.00	06/05/2016
Expedite RSC/IMC Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	7200.00	0.00	7200.00	20/06/2016
Experian Ltd	Audit Fees for Accounts	Revenues - Dso	6936.00	1387.20	8323.20	19/05/2016
Expert In Mind	Accommodation	Divisional Director Targeted Services	846.67	169.33	1016.00	20/05/2016
Extreme Environmental Services Ltd	Building Cleaning	Personalisation - OP	890.00	178.00	1068.00	28/06/2016
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs		9500.00	0.00	9500.00	11/05/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0.00	-429.21	27/04/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11280.00	0.00	11280.00	27/04/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11656.00	0.00	11656.00	25/05/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0.00	-443.52	25/05/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11280.00	0.00	11280.00	28/06/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0.00	-429.22	28/06/2016
Faithful & Gould	Consultants Fees		3500.00	700.00	4200.00	26/05/2016
Falconer School	Grants and Subscriptions	CLA Pupil Premium Grant	1000.00	0.00	1000.00	27/05/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.13	0.00	-399.13	27/04/2016
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2415.56	0.00	2415.56	27/04/2016
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2496.08	0.00	2496.08	25/05/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0.00	-412.43	25/05/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.13	0.00	-399.13	28/06/2016
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2415.55	0.00	2415.55	28/06/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-923.10	0.00	-923.10	27/04/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-528.43	0.00	-528.43	27/04/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	35.49	0.00	35.49	27/04/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-620.06	0.00	-620.06	27/04/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-953.87	0.00	-953.87	26/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	26/05/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-546.04	0.00	-546.04	26/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2063.71	0.00	2063.71	26/05/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.67	0.00	36.67	26/05/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-640.73	0.00	-640.73	26/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	30/06/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-923.10	0.00	-923.10	30/06/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-528.43	0.00	-528.43	30/06/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1997.15	0.00	1997.15	30/06/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	35.48	0.00	35.48	30/06/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-620.05	0.00	-620.05	30/06/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1730.86	0.00	1730.86	27/04/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-469.12	0.00	-469.12	27/04/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-519.86	0.00	-519.86	27/04/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1065.14	0.00	1065.14	25/05/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-311.31	0.00	-311.31	25/05/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.19	0.00	-537.19	25/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	25/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	28/06/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-519.85	0.00	-519.85	28/06/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-784.20	0.00	-784.20	28/06/2016
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	2796.00	0.00	2796.00	28/06/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
FASTGRAND LTD	Accommodation	Housing Needs	2700.00	0.00	2700.00	21/06/2016
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	775.00	155.00	930.00	28/04/2016
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	825.00	165.00	990.00	28/04/2016
Fawzia King	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1475.00	295.00	1770.00	08/06/2016
FCL College Ltd	Other Professional Fees	Welfare to Work	1000.00	200.00	1200.00	26/04/2016
FCL College Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1000.00	200.00	1200.00	08/06/2016
FCL College Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1000.00	200.00	1200.00	20/06/2016
Ferret Information Systems Ltd	Computer Software, Purchase and Maintenance	Harrow Stay Put	513.00	102.60	615.60	05/06/2016
FFT Education Ltd	Other Professional Fees	CS Licences	10980.00	2196.00	13176.00	15/06/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs		820.00	164.00	984.00	08/04/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs		6080.00	0.00	6080.00	19/04/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs		7025.20	0.00	7025.20	18/05/2016

Field Brothers (Luton) Limited	Landlord Repairs Exit Costs		5185.00	0.00	5185.00	08/06/2016
Financial Data Management Limited	Costs Relating to the Holding of Elections	Gla Elections	13087.19	2617.44	15704.63	29/06/2016
Financial Data Management Limited	Costs Relating to the Holding of Elections	EU Referendum	40450.01	8090.00	48540.01	29/06/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-908.36	0.00	-908.36	27/04/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-730.54	0.00	-730.54	27/04/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.77	0.00	-534.77	27/04/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2785.71	0.00	2785.71	27/04/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-938.64	0.00	-938.64	26/05/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-754.89	0.00	-754.89	26/05/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.60	0.00	-552.60	26/05/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2063.71	0.00	2063.71	26/05/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2878.57	0.00	2878.57	26/05/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-908.35	0.00	-908.35	30/06/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-730.55	0.00	-730.55	30/06/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.77	0.00	-534.77	30/06/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1997.15	0.00	1997.15	30/06/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2785.72	0.00	2785.72	30/06/2016
Find Your Voice	Other Professional Fees	Community Learning Trust	8471.00	0.00	8471.00	09/05/2016
Firmstep	Private Contractors for Back Office Services		4900.00	980.00	5880.00	17/06/2016
Firmstep	Private Contractors for Back Office Services		4900.00	980.00	5880.00	17/06/2016
Firmstep	Private Contractors for Back Office Services		4900.00	980.00	5880.00	17/06/2016
First Choice Marshalls Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	867.30	173.46	1040.76	25/05/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	580.99	116.20	697.19	11/04/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	485.37	97.07	582.44	15/04/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	446.40	89.28	535.68	21/04/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1691.57	338.31	2029.88	25/04/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	446.40	89.28	535.68	02/06/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	611.77	122.35	734.12	06/06/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1076.54	215.31	1291.85	06/06/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	539.70	107.94	647.64	13/06/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1065.06	213.01	1278.07	16/06/2016
First Response Training and Consult	Consultants Fees	In House Provided Services Management	420.00	84.00	504.00	07/06/2016
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	536.55	107.31	643.86	06/04/2016
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	723.50	144.70	868.20	06/04/2016
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	575.80	115.16	690.96	12/05/2016
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	521.50	104.30	625.80	25/05/2016
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	607.70	121.54	729.24	26/05/2016
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	949.25	189.85	1139.10	26/05/2016
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	607.70	121.54	729.24	20/06/2016
Fleetline Cars Ltd	Travel Assistance (public)	Divisional Director Targeted Services	573.20	114.64	687.84	06/04/2016
FLEURETS LIMITED	Consultants Fees	Commercial Property Portfolio	1500.00	300.00	1800.00	28/04/2016
FLEURETS LIMITED	Consultants Fees	Commercial Property Portfolio	-1500.00	-300.00	-1800.00	06/05/2016
FLEURETS LIMITED	Consultants Fees	Commercial Property Portfolio	1500.00	300.00	1800.00	06/05/2016
Floors R Us	Social Services Clients - Other Payments	Cin Team 1	541.67	108.33	650.00	18/04/2016
Floors R Us	Social Services Clients - Other Payments	CIN Team 2	554.00	110.80	664.80	27/04/2016
FMS WERTMANAGEMENT SERVICE GM	Interest Payments	Interest Payable (borrowing)	78213.70	0.00	78213.70	02/06/2016
FMS WERTMANAGEMENT SERVICE GM	Interest Payments	Interest Payable (borrowing)	192471.23	0.00	192471.23	16/06/2016
Focus Consultants 2010 LLP	Other Professional Fees		1800.00	360.00	2160.00	27/04/2016
Focus Consultants 2010 LLP	Other Professional Fees		1931.00	386.20	2317.20	26/05/2016
Focus Consultants 2010 LLP	Other Professional Fees		1800.00	360.00	2160.00	29/06/2016
Focus Consultants 2010 LLP	Other Professional Fees		2000.00	400.00	2400.00	29/06/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5957.14	0.00	5957.14	27/04/2016
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6155.71	0.00	6155.71	25/05/2016
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5957.15	0.00	5957.15	28/06/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Forward 4 Families	Counselling, Therapy	Family Group Conference	1350.00	270.00	1620.00	05/05/2016
Forward 4 Families	Counselling, Therapy	Family Group Conference	1350.00	270.00	1620.00	10/05/2016
Forward 4 Families	Counselling, Therapy	Family Group Conference	1350.00	270.00	1620.00	10/05/2016
Forward 4 Families	Counselling, Therapy	Family Group Conference	1350.00	270.00	1620.00	18/05/2016
Forward 4 Families	Counselling, Therapy	Family Group Conference	1800.00	360.00	2160.00	18/05/2016
Forward 4 Families	Counselling, Therapy	Family Group Conference	1350.00	270.00	1620.00	08/06/2016
Forward 4 Families	Counselling, Therapy	Family Group Conference	1350.00	270.00	1620.00	09/06/2016
Forward 4 Families	Counselling, Therapy	Family Group Conference	1350.00	270.00	1620.00	14/06/2016
Forward 4 Families	Counselling, Therapy	Family Group Conference	1530.20	306.04	1836.24	21/06/2016
FOSTERING NETWORK	Grants and Subscriptions	Fostering	323.15	0.00	323.15	27/06/2016
FOSTERING NETWORK	Grants and Subscriptions	Fostering	373.26	0.00	373.26	27/06/2016
FOSTERING NETWORK	Grants and Subscriptions	Fostering	869.06	173.81	1042.87	27/06/2016
Fostering People Too	Foster Payments	Childrens Placements	3255.00	0.00	3255.00	06/04/2016
Fostering People Too	Foster Payments	Childrens Placements	3150.00	0.00	3150.00	06/05/2016
Fostering People Too	Foster Payments	Childrens Placements	3255.00	0.00	3255.00	07/06/2016
Four Seasons Healthcare	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-501.77	0.00	-501.77	27/04/2016
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-518.50	0.00	-518.50	25/05/2016
Four Seasons Healthcare	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-501.77	0.00	-501.77	28/06/2016
Four Seasons Healthcare	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Foxes Academy Ltd	Residential Schools	TU-ISP Provision	19606.67	0.00	19606.67	16/05/2016
Foxes Academy Ltd	Residential Schools	TU-ISP Provision	-19606.67	0.00	-19606.67	13/06/2016
Foxes Academy Ltd	Residential Schools	TU-ISP Provision	19606.67	0.00	19606.67	13/06/2016
Foxtons Ltd	Car Parking - Off Street	Car Parks Pinner	928.80	0.00	928.80	21/04/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Motor Insurance	-3706.90	-741.38	-4448.28	17/06/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-16374.06	-3274.81	-19648.87	24/05/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-3611.94	-722.39	-4334.33	24/05/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-3611.94	-722.39	-4334.33	24/05/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-2836.80	-567.36	-3404.16	24/05/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-759.92	-151.98	-911.90	24/05/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Cemetries & Breakspear Crematorium	540.75	0.00	540.75	24/05/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Parking A/C-On Street Enfrmnt	917.87	0.00	917.87	24/05/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	3611.94	722.39	4334.33	24/05/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	18033.26	3606.65	21639.91	24/05/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Housing Grd Maint	55288.30	11057.66	66346.96	24/05/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	2683063.65	536612.73	3219676.38	07/06/2016
FRAIKIN Assets	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	11306.04	2261.21	13567.25	13/06/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	-11001.10	-2200.22	-13201.32	24/06/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Textile Recycling & Campaigns	11001.10	2200.22	13201.32	27/06/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1457.14	0.00	1457.14	27/04/2016
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-437.87	0.00	-437.87	27/04/2016
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-452.47	0.00	-452.47	25/05/2016

Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1505.71	0.00	1505.71	25/05/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1457.15	0.00	1457.15	28/06/2016
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-437.87	0.00	-437.87	28/06/2016
Francis Cassidy	Legal Fees/Advocacy	Barnet Council Legal Services	600.00	120.00	720.00	25/05/2016
Frankham Consultancy Group Ltd	Building Maintenance Exit Costs		1425.90	285.18	1711.08	08/04/2016
Frankham Consultancy Group Ltd	Building Maintenance Exit Costs		2115.21	423.04	2538.25	11/04/2016
Frankham Consultancy Group Ltd	Consultants Fees		1355.20	271.04	1626.24	20/04/2016
Frankham Consultancy Group Ltd	Consultants Fees		3267.00	653.40	3920.40	20/04/2016
Frankham Consultancy Group Ltd	Building Maintenance Exit Costs		838.04	167.61	1005.65	06/05/2016
Frankham Consultancy Group Ltd	Consultants Fees		5600.00	1120.00	6720.00	23/05/2016
Frankham Consultancy Group Ltd	Consultants Fees		1800.00	360.00	2160.00	26/05/2016
Frankham Consultancy Group Ltd	Consultants Fees		2079.00	415.80	2494.80	02/06/2016
Frankham Consultancy Group Ltd	Consultants Fees	Housing Repairs	446.25	89.25	535.50	08/06/2016
Frankham Consultancy Group Ltd	Building Maintenance Exit Costs		1346.04	269.21	1615.25	08/06/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs		4576.38	0.00	4576.38	08/04/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs		4725.00	0.00	4725.00	08/04/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs		5556.00	1111.20	6667.20	11/05/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs		2601.00	520.20	3121.20	18/05/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs		3794.00	0.00	3794.00	18/05/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs		6300.00	0.00	6300.00	01/06/2016
Friends of Canons Park	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	1222.00	0.00	1222.00	21/04/2016
Frontline Consultants Ltd	Consultants Fees	Transformation	2916.67	583.33	3500.00	27/04/2016
FSW IT Solutions Ltd	Private Contractors for Back Office Services	Structures Maintenance	1600.00	320.00	1920.00	12/04/2016
Fulham College Boy's School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Funnelback UK Limited	Computer Software, Purchase and Maintenance	WEB Team	5400.00	1080.00	6480.00	14/04/2016
Furnitubes International Limited	Private Contractors, Third Party Payments		2874.00	574.80	3448.80	13/05/2016
Future of London	Grants and Subscriptions	Director of Planning & Regeneration	1000.00	200.00	1200.00	01/04/2016
Future of London	Grants and Subscriptions	Director of Planning & Regeneration	3950.00	0.00	3950.00	01/04/2016
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	17333.33	0.00	17333.33	03/06/2016
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	17333.33	0.00	17333.33	03/06/2016
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	17333.33	0.00	17333.33	15/06/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	995.00	199.00	1194.00	13/04/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	770.00	154.00	924.00	26/05/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	990.00	198.00	1188.00	01/06/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	900.00	180.00	1080.00	07/06/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	940.00	188.00	1128.00	13/06/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	985.00	197.00	1182.00	15/06/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995.00	199.00	1194.00	18/04/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	620.00	124.00	744.00	27/04/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	900.00	180.00	1080.00	23/05/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1000.00	200.00	1200.00	25/05/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	540.00	108.00	648.00	26/05/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	460.00	92.00	552.00	07/06/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	480.00	96.00	576.00	07/06/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	640.00	128.00	768.00	08/06/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	690.00	138.00	828.00	08/06/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	820.00	164.00	984.00	08/06/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	990.00	198.00	1188.00	08/06/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1000.00	200.00	1200.00	08/06/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	460.00	92.00	552.00	22/06/2016
G D Amass & Sons Ltd	Miscellaneous Supplies & Services Cost	Housing Needs	-450.00	-90.00	-540.00	03/05/2016
G D Amass & Sons Ltd	Miscellaneous Supplies & Services Cost	Housing Needs	450.00	90.00	540.00	03/05/2016
G D Amass & Sons Ltd	Miscellaneous Supplies & Services Cost	Housing Needs	450.00	90.00	540.00	03/05/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance		2000.00	400.00	2400.00	27/04/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance		4000.00	800.00	4800.00	27/04/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance		10000.00	2000.00	12000.00	27/04/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance		10000.00	2000.00	12000.00	27/04/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance		4000.00	800.00	4800.00	05/05/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance	WEB Team	150000.00	30000.00	180000.00	09/05/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance		5500.00	1100.00	6600.00	28/04/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance		11500.00	2300.00	13800.00	07/06/2016
Garden Court Barristers	Legal Fees/Advocacy	Divisional Director Targeted Services	933.33	186.67	1120.00	27/04/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1178.00	0.00	1178.00	04/04/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	2046.00	0.00	2046.00	04/04/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	2318.00	0.00	2318.00	24/06/2016
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	24031.20	4806.24	28837.44	08/04/2016
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	25583.40	5116.68	30700.08	05/05/2016
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26436.18	5287.24	31723.42	02/06/2016
Gem Appointments	Agency Staff	Civic Centre Rest	533.40	106.68	640.08	26/05/2016
Gem Appointments	Agency Staff	Civic Centre Rest	678.60	135.72	814.32	26/05/2016
Gem Appointments	Agency Staff	Civic Centre Rest	893.20	178.64	1071.84	26/05/2016
Gem Appointments	Agency Staff	Civic Centre Rest	974.40	194.88	1169.28	26/05/2016
Gem Appointments	Agency Staff	Civic Centre Rest	696.00	139.20	835.20	27/05/2016
Gem Appointments	Agency Staff	Civic Centre Rest	696.00	139.20	835.20	06/06/2016
Gem Appointments	Agency Staff	Civic Centre Rest	696.00	139.20	835.20	13/06/2016
Gem Appointments	Agency Staff	Civic Centre Rest	1020.80	204.16	1224.96	20/06/2016
Gem Appointments	Agency Staff	Civic Centre Rest	696.00	139.20	835.20	27/06/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0.00	564.48	18/04/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0.00	564.48	18/05/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0.00	564.48	21/06/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	591.36	0.00	591.36	27/04/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	593.76	0.00	593.76	27/04/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	626.71	0.00	626.71	27/04/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	685.17	0.00	685.17	27/04/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.04	0.00	878.04	27/04/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1010.42	0.00	1010.42	27/04/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	1103.35	0.00	1103.35	27/04/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1499.64	0.00	1499.64	27/04/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	541.26	0.00	541.26	19/05/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	689.17	0.00	689.17	19/05/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	591.36	0.00	591.36	31/05/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	607.04	0.00	607.04	31/05/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	707.21	0.00	707.21	31/05/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.04	0.00	878.04	31/05/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1057.73	0.00	1057.73	31/05/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1500.13	0.00	1500.13	31/05/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	615.15	0.00	615.15	21/06/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	633.96	0.00	633.96	21/06/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	671.06	0.00	671.06	21/06/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	797.26	0.00	797.26	21/06/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.04	0.00	878.04	21/06/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1041.20	0.00	1041.20	21/06/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1575.20	0.00	1575.20	21/06/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	613.64	0.00	613.64	29/06/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	1152.92	0.00	1152.92	29/06/2016
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	550.00	110.00	660.00	15/06/2016
Georgina Rushworth	Legal Fees/Advocacy	Barnet Council Legal Services	450.00	90.00	540.00	03/05/2016
Get Mapping Ltd	Private Contractors for Back Office Services	WEB Team	1995.00	399.00	2394.00	22/06/2016
GFL Construction Limited	Private Contractors, Third Party Payments	Harrow Arts Centre	740.00	148.00	888.00	27/04/2016

GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	14980.78	2996.16	17976.94	01/06/2016
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	26778.46	5355.69	32134.15	28/06/2016
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12636.00	0.00	12636.00	11/04/2016
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15683.55	0.00	15683.55	08/06/2016
Ghyslside Manufacturing Ltd	Building Maintenance Exit Costs		5502.00	1100.40	6602.40	04/05/2016
Ghyslside Manufacturing Ltd	Building Maintenance Exit Costs		-5502.00	-1100.40	-6602.40	31/05/2016
Ghyslside Manufacturing Ltd	Building Maintenance Exit Costs		-3041.00	-608.20	-3649.20	31/05/2016
Ghyslside Manufacturing Ltd	Building Maintenance Exit Costs		3041.00	608.20	3649.20	31/05/2016
Ghyslside Manufacturing Ltd	Building Maintenance Exit Costs		5502.00	1100.40	6602.40	31/05/2016
Ghyslside Manufacturing Ltd	Building Maintenance Exit Costs		3980.28	0.00	3980.28	31/05/2016
Gildea Close Home (SSAFA)	Section 17	Children With Disabilities Client Costs	771.72	0.00	771.72	16/05/2016
Gildea Close Home (SSAFA)	Section 17	Children With Disabilities Client Costs	771.72	0.00	771.72	16/05/2016
Gildea Close Home (SSAFA)	Section 17	Children With Disabilities Client Costs	771.72	0.00	771.72	10/06/2016
Gildea Close Home (SSAFA)	Social Services Clients - Other Payments	Childrens Placements	2951.20	0.00	2951.20	20/06/2016
Gildea Close Home (SSAFA)	Social Services Clients - Other Payments	Childrens Placements	3433.49	0.00	3433.49	20/06/2016
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-399.21	0.00	-399.21	27/04/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3417.09	0.00	3417.09	27/04/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3530.99	0.00	3530.99	25/05/2016
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0.00	-412.52	25/05/2016
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-399.22	0.00	-399.22	28/06/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3417.08	0.00	3417.08	28/06/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Glasdon UK Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	3790.31	758.06	4548.37	27/04/2016
Glasdon UK Ltd	Private Contractors, Third Party Payments		1860.00	372.00	2232.00	11/05/2016
Glenda Bobb-Semple	Social Care Personal Budgets	Personalisation - OP	1106.28	0.00	1106.28	19/05/2016
Glenda Bobb-Semple	Social Care Personal Budgets	Personalisation - OP	535.86	0.00	535.86	21/06/2016
Glendale Countryside Ltd	Tree Work		45425.00	9085.00	54510.00	27/04/2016
Glendale Countryside Ltd	Tree Work		10500.00	2100.00	12600.00	04/05/2016
Glendale Countryside Ltd	Tree Work		25347.00	5069.40	30416.40	04/05/2016
Glendale Countryside Ltd	Tree Work		516.65	103.33	619.98	25/05/2016
Glendale Countryside Ltd	Tree Work	Arboriculture	2598.75	519.75	3118.50	25/05/2016
Glendale Countryside Ltd	Tree Work		7117.87	1423.57	8541.44	25/05/2016
Glendale Countryside Ltd	Tree Work	14/15 Kenton Road	1283.64	256.73	1540.37	25/05/2016
GLENGARIFF	Residential Placements	Long Term Team - OP	1932.00	0.00	1932.00	27/04/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
GLENGARIFF	Residential Placements	Long Term Team - OP	1996.40	0.00	1996.40	25/05/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
GLENGARIFF	Residential Placements	Long Term Team - OP	1932.00	0.00	1932.00	28/06/2016
Global Estates	Social Services Clients - Other Payments	Fostering	7495.00	0.00	7495.00	26/04/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	1962.43	0.00	1962.43	13/05/2016
Global Link Support	Social Services Clients - Other Payments	Asylum Client Expenditure	147.00	0.00	147.00	13/05/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	2449.20	0.00	2449.20	13/05/2016
Global Link Support	Semi Independent	Leaving Care Placements	2071.47	0.00	2071.47	07/06/2016
Global Link Support	Semi Independent	Leaving Care Placements	2142.90	0.00	2142.90	07/06/2016
Global Link Support	Semi Independent	Leaving Care Placements	2214.33	0.00	2214.33	07/06/2016
Global MSC Security Ltd	Security Costs	Closed Circuit TV Management	1390.00	278.00	1668.00	13/06/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Harrow Arts Centre	519.78	103.96	623.74	08/04/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Harrow Arts Centre	455.80	91.16	546.96	18/05/2016
GLS Educational Supplies	Materials/Consumables/Disposables	The New Bentley (Byron) NRC	491.96	98.39	590.35	22/06/2016
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-848.57	0.00	-848.57	27/04/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	229.99	0.00	229.99	27/04/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-860.66	0.00	-860.66	27/04/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-428.57	0.00	-428.57	27/04/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2425.71	0.00	2425.71	27/04/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1714.29	0.00	1714.29	27/04/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-532.71	0.00	-532.71	27/04/2016
Gold Care Limited	Residential Placements	Interim Funding	33000.00	0.00	33000.00	27/04/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-27000.00	0.00	-27000.00	27/04/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-889.35	0.00	-889.35	26/05/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-442.86	0.00	-442.86	26/05/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2506.57	0.00	2506.57	26/05/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1771.43	0.00	1771.43	26/05/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-591.38	0.00	-591.38	26/05/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-550.47	0.00	-550.47	26/05/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Gold Care Limited	Residential Placements	Interim Funding	3100.00	0.00	3100.00	26/05/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2425.72	0.00	2425.72	30/06/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-428.57	0.00	-428.57	30/06/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-860.65	0.00	-860.65	30/06/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	30/06/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1714.28	0.00	1714.28	30/06/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-532.72	0.00	-532.72	30/06/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Gold Care Limited	Residential Placements	Interim Funding	3000.00	0.00	3000.00	30/06/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	1780.25	0.00	1780.25	25/05/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-4271.43	0.00	-4271.43	25/05/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	25/05/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	25/05/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/06/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Gordon Smith Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	-560.00	0.00	-560.00	25/04/2016
Gordon Smith Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	-537.60	0.00	-537.60	25/04/2016
Gordon Smith Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	560.00	0.00	560.00	25/04/2016
Gower Consultants Limited	Computer Software, Purchase and Maintenance	Cemetries & Breakspear Crematorium	725.00	145.00	870.00	18/05/2016
GP Direct	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2905.66	0.00	2905.66	17/05/2016
Graffiti Group Ltd	Printing (external)	Printing Services	1796.50	359.30	2155.80	29/06/2016
Great Ormond Street	Social Services Clients - Other Payments	CIN Team 3	7033.60	1406.72	8440.32	05/04/2016
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	CS Licences	4500.00	900.00	5400.00	31/05/2016
Greater London Fostering	Foster Payments	Childrens Placements	2808.00	0.00	2808.00	07/06/2016
Greater London Fostering	Foster Payments	Childrens Placements	6696.00	0.00	6696.00	07/06/2016
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5049.00	0.00	5049.00	11/04/2016
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6086.85	0.00	6086.85	08/06/2016
Grimsdyke Golf Club	Meeting/conference room hire	Local Safeguarding Children Board	210.00	0.00	210.00	27/06/2016
Grimsdyke Golf Club	Meeting/conference room hire	Local Safeguarding Children Board	300.00	60.00	360.00	27/06/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	512.50	102.50	615.00	14/04/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	580.83	116.17	697.00	14/04/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1129.17	225.83	1355.00	14/04/2016
Grimsdyke Hotel	Meeting/conference room hire	Early Years Project	750.00	150.00	900.00	10/05/2016

Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	950.00	190.00	1140.00	16/05/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	510.83	102.17	613.00	17/05/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	593.33	118.67	712.00	17/05/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	686.67	137.33	824.00	24/05/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	570.83	114.17	685.00	07/06/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	512.50	102.50	615.00	08/06/2016
Groundwork London	Grounds Maintenance/Landscaping		8600.00	1720.00	10320.00	29/06/2016
Grove Wood Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1000.00	0.00	1000.00	27/05/2016
GROW MANAGEMENT UK	Accommodation	Housing Needs	2700.00	0.00	2700.00	21/06/2016
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	2895.75	0.00	2895.75	11/04/2016
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11372.40	0.00	11372.40	11/04/2016
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	3753.75	0.00	3753.75	08/06/2016
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15611.25	0.00	15611.25	08/06/2016
Guy's & St Thomas's NHS	Refuse Collection	Clinical Waste	20000.00	4000.00	24000.00	07/04/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3237.00	0.00	3237.00	01/06/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7290.00	0.00	7290.00	01/06/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3172.00	0.00	3172.00	07/06/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7144.00	0.00	7144.00	07/06/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	629.31	0.00	629.31	14/06/2016
H Carolan Construction	Landlord Repairs Exit Costs		7438.10	1487.62	8925.72	13/04/2016
H Carolan Construction	Landlord Repairs Exit Costs		4756.00	951.20	5707.20	01/06/2016
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	3616.00	0.00	3616.00	17/05/2016
HABC (Highfield Awarding Body for	Books & Publications	Environmental Health - Commercial	1500.00	300.00	1800.00	06/05/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	2 year old offer	3217.50	0.00	3217.50	11/04/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4095.00	0.00	4095.00	11/04/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	2 year old offer	4290.00	0.00	4290.00	08/06/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6251.70	0.00	6251.70	08/06/2016
Halcyon Appeals	Other Professional Fees	Education Strategy-Enhancing Achievement	994.00	0.00	994.00	22/06/2016
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	14062.71	0.00	14062.71	15/06/2016
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	22863.42	0.00	22863.42	15/06/2016
Hall Fuels	Fuel Costs	C.A.Site	-788.70	-39.44	-828.14	06/05/2016
Hall Fuels	Fuel Costs	C.A.Site	788.70	39.44	828.14	06/05/2016
Hall Fuels	Fuel Costs	C.A.Site	788.70	39.44	828.14	27/05/2016
Hall Fuels	Fuel Costs	C.A.Site	951.25	190.25	1141.50	20/06/2016
Hall Fuels	Fuel Costs	C.A.Site	974.50	194.90	1169.40	20/06/2016
Hamble Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Hamilton Lodge (Brighton)	Residential Schools	TU-ISP Provision	14215.00	0.00	14215.00	10/06/2016
Hannah Gomersall	Legal Fees/Advocacy	Barnet Council Legal Services	980.00	196.00	1176.00	01/06/2016
Hannah Hinton	Legal Fees/Advocacy	Barnet Council Legal Services	500.00	100.00	600.00	15/06/2016
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	11/04/2016
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	11/04/2016
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11583.00	0.00	11583.00	11/04/2016
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13083.30	0.00	13083.30	11/04/2016
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	08/06/2016
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	08/06/2016
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20895.45	0.00	20895.45	08/06/2016
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24905.40	0.00	24905.40	08/06/2016
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	2 year old offer	3753.75	0.00	3753.75	11/04/2016
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12987.00	0.00	12987.00	11/04/2016
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	2 year old offer	8043.75	0.00	8043.75	08/06/2016
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20357.70	0.00	20357.70	08/06/2016
Harishchandra Mistry	Miscellaneous Income	Liquor Licensing	550.00	0.00	550.00	16/06/2016
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	965.25	0.00	965.25	11/04/2016
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4914.00	0.00	4914.00	11/04/2016
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	2037.75	0.00	2037.75	08/06/2016
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8560.50	0.00	8560.50	08/06/2016
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	3753.75	0.00	3753.75	11/04/2016
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8424.00	0.00	8424.00	11/04/2016
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	5849.25	0.00	5849.25	08/06/2016
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14584.05	0.00	14584.05	08/06/2016
Harold James (London) Ltd	Consultants Fees		1500.00	300.00	1800.00	27/04/2016
Harold James (London) Ltd	Consultants Fees		1500.00	300.00	1800.00	28/06/2016
Harris Steel Services Ltd	Private Contractors, Third Party Payments	Housing Repairs	2475.00	495.00	2970.00	05/04/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - LD	645.51	0.00	645.51	20/04/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - LD	624.68	0.00	624.68	19/05/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - LD	645.51	0.00	645.51	21/06/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	1013.51	0.00	1013.51	27/05/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	683.02	0.00	683.02	21/06/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0.00	660.52	20/04/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	639.22	0.00	639.22	19/05/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0.00	660.52	21/06/2016
Harrow Association of Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3827.20	0.00	3827.20	05/04/2016
Harrow Association of Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	6240.00	0.00	6240.00	05/04/2016
Harrow Association of Disabled Peopl	Miscellaneous Supplies & Services Cost	Policy And Partnerships	6824.22	0.00	6824.22	27/04/2016
Harrow Association of Disabled Peopl	Miscellaneous Supplies & Services Cost	Policy And Partnerships	9101.25	0.00	9101.25	27/04/2016
Harrow Association of Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	2590.00	0.00	2590.00	05/04/2016
Harrow Association of Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	1820.00	0.00	1820.00	27/04/2016
Harrow Carers	Miscellaneous Supplies & Services Cost	Service Level Agreement	-62239.00	0.00	-62239.00	11/05/2016
Harrow Carers	Other Professional Fees	IYSS	4552.00	0.00	4552.00	11/05/2016
Harrow Carers	Miscellaneous Supplies & Services Cost	Service Level Agreement	62239.00	0.00	62239.00	11/05/2016
Harrow Carers	Miscellaneous Supplies & Services Cost	Service Level Agreement	9539.00	0.00	9539.00	27/06/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3521.10	0.00	3521.10	14/04/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3829.48	0.00	3829.48	14/04/2016
Harrow Churches Housing Association	Residential Placements	Childrens Placements	124166.00	0.00	124166.00	13/05/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3521.10	0.00	3521.10	20/05/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3829.48	0.00	3829.48	20/05/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3521.10	0.00	3521.10	10/06/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3829.48	0.00	3829.48	10/06/2016
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Children & Families Centres	10500.00	0.00	10500.00	09/05/2016
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Children & Families Centres	10500.00	0.00	10500.00	24/05/2016
Harrow College	Residential Schools	TU - FE Colleges	248890.00	0.00	248890.00	11/05/2016
Harrow College	Residential Schools	TU - FE Colleges	900.00	0.00	900.00	13/06/2016
Harrow Community Action	Consultants Fees	Voluntary Org Grants	-37500.00	0.00	-37500.00	06/05/2016
Harrow Community Action	Consultants Fees	Voluntary Org Grants	37500.00	0.00	37500.00	06/05/2016
Harrow Community Action	Counselling, Therapy	Service Level Agreement	62400.00	0.00	62400.00	08/04/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	227479.98	45496.00	272975.98	01/06/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	219465.91	43893.18	263359.09	30/06/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		568.70	113.74	682.44	05/04/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		1636.55	327.31	1963.86	21/04/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		4391.09	878.22	5269.31	21/04/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3268.00	653.60	3921.60	27/04/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3759.34	751.87	4511.21	27/04/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4374.37	874.87	5249.24	27/04/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	5375.21	1075.04	6450.25	27/04/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	5436.48	1087.30	6523.78	27/04/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	6392.07	1278.41	7670.48	27/04/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	210518.79	42103.76	252622.55	04/05/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		1185.80	237.16	1422.96	06/05/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		1321.32	264.26	1585.58	12/05/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		6466.00	1293.20	7759.20	12/05/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		1145.51	229.10	1374.61	16/05/2016

Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		-589.88	-117.98	-707.86	26/05/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		589.88	117.98	707.86	26/05/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		589.88	117.98	707.86	26/05/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	2898.19	579.64	3477.83	01/06/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4575.88	915.18	5491.06	01/06/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	5308.17	1061.63	6369.80	02/06/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		4166.03	833.21	4999.24	10/06/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3942.45	788.49	4730.94	21/06/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	5692.77	1138.55	6831.32	21/06/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	6005.14	1201.03	7206.17	21/06/2016
Harrow Community Transport	Vehicle Hire Costs	P-DSG Transport Educ - Ops	8562.00	0.00	8562.00	12/04/2016
Harrow Community Transport	Vehicle Hire Costs	P-DSG Transport Educ - Ops	5192.00	0.00	5192.00	11/05/2016
Harrow Community Transport	Vehicle Hire Costs	P-DSG Transport Educ - Ops	8284.00	0.00	8284.00	06/06/2016
Harrow Heritage Trust	Grants and Subscriptions	Voluntary Org Grants	-2000.00	0.00	-2000.00	06/05/2016
Harrow Heritage Trust	Grants and Subscriptions	Voluntary Org Grants	2000.00	0.00	2000.00	06/05/2016
Harrow Heritage Trust	Grants and Subscriptions	Voluntary Org Grants	2000.00	0.00	2000.00	13/05/2016
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	24000.00	0.00	24000.00	29/04/2016
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	2500.00	0.00	2500.00	27/05/2016
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	13191.64	0.00	13191.64	02/06/2016
Harrow In Business	Miscellaneous Supplies & Services Cost	Policy And Partnerships	-25000.00	0.00	-25000.00	27/05/2016
Harrow In Business	Miscellaneous Supplies & Services Cost	Healthwatch	25000.00	0.00	25000.00	27/05/2016
Harrow Law Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3232.65	0.00	3232.65	01/06/2016
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	-24.05	0.00	-24.05	20/04/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	783.86	0.00	783.86	20/04/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	2472.91	0.00	2472.91	20/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	601.09	0.00	601.09	26/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0.00	554.72	26/04/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0.00	63.24	26/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0.00	554.72	26/04/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0.00	63.24	26/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	630.40	0.00	630.40	26/04/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	213.20	0.00	213.20	26/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	820.72	0.00	820.72	26/04/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	381.34	0.00	381.34	26/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1292.52	0.00	1292.52	26/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1448.76	0.00	1448.76	26/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2515.32	0.00	2515.32	26/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2780.82	0.00	2780.82	26/04/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	772.45	0.00	772.45	05/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1699.39	0.00	1699.39	05/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1853.88	0.00	1853.88	05/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2008.37	0.00	2008.37	05/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2307.75	0.00	2307.75	05/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2315.85	0.00	2315.85	05/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2362.05	0.00	2362.05	05/05/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	540.00	0.00	540.00	10/05/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	758.57	0.00	758.57	19/05/2016
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	-23.27	0.00	-23.27	19/05/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	520.08	0.00	520.08	23/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	581.70	0.00	581.70	23/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	504.32	0.00	504.32	23/05/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0.00	170.56	23/05/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	79.05	0.00	79.05	23/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	693.40	0.00	693.40	23/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	819.52	0.00	819.52	23/05/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	370.20	0.00	370.20	23/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1400.23	0.00	1400.23	23/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2362.32	0.00	2362.32	23/05/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3244.29	0.00	3244.29	23/05/2016
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	-24.05	0.00	-24.05	21/06/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	783.86	0.00	783.86	21/06/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	601.09	0.00	601.09	23/06/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	601.09	0.00	601.09	23/06/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	185.86	0.00	185.86	23/06/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	567.36	0.00	567.36	23/06/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	369.24	0.00	369.24	23/06/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	657.38	0.00	657.38	23/06/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	1155.00	0.00	1155.00	23/06/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	1155.00	0.00	1155.00	23/06/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1292.52	0.00	1292.52	23/06/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2438.82	0.00	2438.82	23/06/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3398.78	0.00	3398.78	23/06/2016
Harrow Mencap	Counselling, Therapy	Service Level Agreement	11785.75	0.00	11785.75	23/06/2016
Harrow Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	570.00	0.00	570.00	15/04/2016
Harrow Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	590.00	0.00	590.00	15/04/2016
Harrow Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	-585.00	0.00	-585.00	02/06/2016
Harrow Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	585.00	0.00	585.00	02/06/2016
Harrow Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	585.00	0.00	585.00	03/06/2016
Harrow Rethink Support Group	Miscellaneous Supplies & Services Cost	Service Level Agreement	549.00	0.00	549.00	28/06/2016
Harrow School Enterprises Limited	Legal Fees/Advocacy	EU Referendum	550.00	0.00	550.00	06/05/2016
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1904.89	0.00	1904.89	18/06/2016
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	250000.00	50000.00	300000.00	25/05/2016
Hartnell Taylor Cook	Rents		4128.25	825.65	4953.90	21/06/2016
Hasnanean High School	Residential Schools	Dsg Outborough Placement-Fees	2230.00	0.00	2230.00	29/06/2016
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11629.80	0.00	11629.80	11/04/2016
Hatch End Day Nursery	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	08/06/2016
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17062.50	0.00	17062.50	08/06/2016
Hatch End Free Church	Legal Fees/Advocacy	EU Referendum	1000.00	0.00	1000.00	08/06/2016
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	43980.00	0.00	43980.00	27/04/2016
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	108000.00	0.00	108000.00	29/04/2016
Hatch End High School	Grants and Subscriptions	CLA Pupil Premium Grant	1500.00	0.00	1500.00	27/05/2016
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	29715.45	0.00	29715.45	02/06/2016
HATS Group	Transport (Private Hire)	P-DSG Transport Educ - Ops	6325.20	1265.04	7590.24	27/04/2016
HATS Group	Transport (Private Hire)	P-DSG Transport Educ - Ops	4919.60	983.92	5903.52	25/05/2016
HATS Group	Transport (Private Hire)	P-DSG Transport Educ - Ops	6477.60	1295.52	7773.12	22/06/2016
Haven Products Ltd	Computer Repair, Maintenance	CSI Hub	4200.00	840.00	5040.00	27/06/2016
Haydon School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Hayley Conference Centres Ltd	Meeting/conference room hire	Harrow Schools Improvement Partnership	4200.00	0.00	4200.00	05/05/2016
Hayley Conference Centres Ltd	Meeting/conference room hire	Harrow Schools Improvement Partnership	6885.42	1377.08	8262.50	05/05/2016
Haymarket Media Group	Grants and Subscriptions	Development Control	1395.00	279.00	1674.00	20/06/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-252.43	0.00	-252.43	27/04/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	1234.29	0.00	1234.29	27/04/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-360.86	0.00	-360.86	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1542.86	0.00	1542.86	27/04/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-616.07	0.00	-616.07	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-893.20	0.00	-893.20	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-717.99	0.00	-717.99	27/04/2016

Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-264.43	0.00	-264.43	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1728.77	0.00	-1728.77	27/04/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	4628.57	0.00	4628.57	27/04/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	1930.57	0.00	1930.57	26/05/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-457.54	0.00	-457.54	26/05/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-893.20	0.00	-893.20	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-636.61	0.00	-636.61	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-741.92	0.00	-741.92	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-591.38	0.00	-591.38	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	26/05/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-273.24	0.00	-273.24	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	26/05/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	2622.86	0.00	2622.86	26/05/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1764.97	0.00	-1764.97	07/06/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	6094.29	0.00	6094.29	07/06/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	617.14	0.00	617.14	30/06/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-864.38	0.00	-864.38	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-616.07	0.00	-616.07	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-717.98	0.00	-717.98	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	30/06/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-264.43	0.00	-264.43	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	30/06/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1087.03	0.00	-1087.03	27/04/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2571.43	0.00	2571.43	27/04/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2485.71	0.00	2485.71	27/04/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1123.26	0.00	-1123.26	25/05/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2657.14	0.00	2657.14	25/05/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2568.57	0.00	2568.57	25/05/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2485.72	0.00	2485.72	28/06/2016
HD Property Services Ltd	Landford Repairs Exit Costs		3982.00	796.40	4778.40	18/05/2016
HD Property Services Ltd	Landford Repairs Exit Costs		2960.98	0.00	2960.98	27/06/2016
Headstone Lane Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1350.00	0.00	1350.00	22/06/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0.00	758.44	18/04/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1507.60	0.00	1507.60	18/04/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0.00	758.44	18/05/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1507.60	0.00	1507.60	18/05/2016
HEALING CROSS HEALTHCARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-261.04	0.00	-261.04	21/06/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	-290.29	0.00	-290.29	21/06/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0.00	758.44	21/06/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	1391.50	0.00	1391.50	21/06/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1507.60	0.00	1507.60	21/06/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	5485.50	0.00	5485.50	26/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	529.50	0.00	529.50	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	561.10	0.00	561.10	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	564.80	0.00	564.80	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	715.50	0.00	715.50	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	715.50	0.00	715.50	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	830.30	0.00	830.30	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	861.61	0.00	861.61	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	974.28	0.00	974.28	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1116.50	0.00	1116.50	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1958.00	0.00	1958.00	29/04/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	828.61	0.00	828.61	27/05/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1881.00	0.00	1881.00	27/05/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	601.02	0.00	601.02	31/05/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	601.02	0.00	601.02	31/05/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	775.06	0.00	775.06	31/05/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	818.96	0.00	818.96	31/05/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508.32	0.00	508.32	29/06/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	536.56	0.00	536.56	29/06/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	686.88	0.00	686.88	29/06/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	686.88	0.00	686.88	29/06/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	848.80	0.00	848.80	29/06/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	931.92	0.00	931.92	29/06/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1945.00	0.00	1945.00	29/06/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Camrose Primary with Nursery	485.00	97.00	582.00	26/05/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Woodlands	485.00	97.00	582.00	26/05/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Kingsley High	485.00	97.00	582.00	26/05/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Health Check Programme	8184.00	1636.80	9820.80	12/05/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Drug Misuse	2700.00	540.00	3240.00	12/05/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Harrow: Health Check Programme	5016.00	1003.20	6019.20	12/05/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Harrow: Drug Misuse	1800.00	360.00	2160.00	12/05/2016



Health Management Limited	Other Professional Fees	Occupational Health	5455.75	1091.15	6546.90	06/06/2016
Health Management Limited	Other Professional Fees	Occupational Health	-5455.75	-1091.15	-6546.90	17/06/2016
Health Management Limited	Other Professional Fees	Occupational Health	5455.75	1091.15	6546.90	17/06/2016
Health Management Limited	Other Professional Fees	Occupational Health	9305.10	1861.02	11166.12	21/06/2016
Health Management Limited	Other Professional Fees	Occupational Health	-5455.75	-1091.15	-6546.90	29/06/2016
Health Management Limited	Other Professional Fees	Occupational Health	5455.75	1091.15	6546.90	29/06/2016
Heartwood Residential Services Ltd	Residential Placements	Childrens Placements	5400.00	0.00	5400.00	07/06/2016
Heartwood Residential Services Ltd	Residential Placements	Childrens Placements	8250.00	0.00	8250.00	07/06/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	6169.50	0.00	6169.50	27/04/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	6375.15	0.00	6375.15	25/05/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	6169.50	0.00	6169.50	28/06/2016
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	6000.00	0.00	6000.00	29/04/2016
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	12000.00	0.00	12000.00	29/04/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18252.00	0.00	18252.00	03/05/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18151.20	0.00	18151.20	04/05/2016
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	2006.84	0.00	2006.84	02/06/2016
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	7995.69	0.00	7995.69	02/06/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25662.00	0.00	25662.00	08/06/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26126.70	0.00	26126.70	08/06/2016
Helen Knott	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-750.00	-150.00	-900.00	14/06/2016
Helen Knott	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750.00	150.00	900.00	14/06/2016
Helen Knott	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750.00	150.00	900.00	14/06/2016
Helphire Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2625.91	0.00	2625.91	18/04/2016
Helphire Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	611.52	0.00	611.52	22/04/2016
Hem Des LLP	Event Suppliers	Affordable Housing Programme	2000.00	400.00	2400.00	18/05/2016
Hem Des LLP	Consultants Fees	Regeneration and Design	3500.00	700.00	4200.00	05/04/2016
Hendon Way Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2850.00	0.00	2850.00	27/06/2016
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	3217.50	0.00	3217.50	11/04/2016
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7020.00	0.00	7020.00	11/04/2016
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	2145.00	0.00	2145.00	08/06/2016
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10691.85	0.00	10691.85	08/06/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Heritage Care	Residential Placements	Long Term Team - OP	3552.86	0.00	3552.86	27/04/2016
Heritage Care	Residential Placements	Long Term Team - OP	3758.57	0.00	3758.57	27/04/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Heritage Care	Residential Placements	Long Term Team - OP	3964.29	0.00	3964.29	27/04/2016
Heritage Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Heritage Care	Residential Placements	Long Term Team - OP	2284.11	0.00	2284.11	27/04/2016
Heritage Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Heritage Care	Residential Placements	Long Term Team - OP	2284.11	0.00	2284.11	27/04/2016
Heritage Care	Residential Placements	Long Term Team - OP	2284.11	0.00	2284.11	27/04/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Heritage Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-322.84	0.00	-322.84	27/04/2016
Heritage Care	Residential Placements	Long Term Team - LD	2284.11	0.00	2284.11	27/04/2016
Heritage Care	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Heritage Care	Residential Placements	Long Term Team - OP	3671.29	0.00	3671.29	25/05/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Heritage Care	Residential Placements	Long Term Team - OP	3883.86	0.00	3883.86	25/05/2016
Heritage Care	Residential Placements	Long Term Team - OP	4096.43	0.00	4096.43	25/05/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Heritage Care	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Heritage Care	Residential Placements	Long Term Team - OP	2360.25	0.00	2360.25	25/05/2016
Heritage Care	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Heritage Care	Residential Placements	Long Term Team - OP	2360.25	0.00	2360.25	25/05/2016
Heritage Care	Residential Placements	Long Term Team - OP	2360.25	0.00	2360.25	25/05/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Heritage Care	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-333.60	0.00	-333.60	25/05/2016
Heritage Care	Residential Placements	Long Term Team - LD	2360.25	0.00	2360.25	25/05/2016
Heritage Care	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Heritage Care	Residential Placements	Long Term Team - OP	3552.85	0.00	3552.85	28/06/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Heritage Care	Residential Placements	Long Term Team - OP	3758.57	0.00	3758.57	28/06/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Heritage Care	Residential Placements	Long Term Team - OP	3964.28	0.00	3964.28	28/06/2016
Heritage Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Heritage Care	Residential Placements	Long Term Team - OP	2284.12	0.00	2284.12	28/06/2016
Heritage Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Heritage Care	Residential Placements	Long Term Team - OP	2284.12	0.00	2284.12	28/06/2016
Heritage Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Heritage Care	Residential Placements	Long Term Team - OP	2284.12	0.00	2284.12	28/06/2016
Heritage Care	Residential Placements	Long Term Team - LD	-322.85	0.00	-322.85	28/06/2016
Heritage Care	Residential Placements	Long Term Team - LD	2284.12	0.00	2284.12	28/06/2016
Heritage Care	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Heritage of London trust	Grants and Subscriptions	Local Development Framework	500.00	0.00	500.00	29/04/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	5949.16	1189.83	7138.99	06/04/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	5949.16	1189.83	7138.99	08/04/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	4050.00	810.00	4860.00	13/04/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	509.40	101.88	611.28	18/05/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	3195.00	639.00	3834.00	06/06/2016
Hertfordshire Community NHS Trust	Materials/Consumables/Disposables	DSG Prov For Therapy Serv	-688.86	0.00	-688.86	21/04/2016
Hertfordshire Community NHS Trust	Materials/Consumables/Disposables	DSG Prov For Therapy Serv	688.86	0.00	688.86	21/04/2016
Hertfordshire Community NHS Trust	Residential Schools	DSG Prov For Therapy Serv	688.86	0.00	688.86	22/04/2016
Hertfordshire County Council	Professional Services - Curriculum	Other Strategic School Support	1646.71	0.00	1646.71	04/05/2016
Herts Traffic Management	Private Contractors, Third Party Payments		1135.95	227.19	1363.14	14/04/2016
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	88780.32	0.00	88780.32	10/05/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3160.55	0.00	3160.55	14/04/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3160.55	0.00	3160.55	20/05/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3160.55	0.00	3160.55	10/06/2016
Hey Education Ltd	Conference Fees and Expenses	CLA Pupil Premium Grant	800.00	0.00	800.00	17/05/2016
Heywood Ltd	Computer Purchases	Pensions Section	753.00	150.60	903.60	06/04/2016
Heywood Ltd	Computer Purchases	Pensions Section	753.00	150.60	903.60	27/04/2016
Highfield e-learning Ltd	Private Contractors for Back Office Services	Business & Commercial Team	750.00	150.00	900.00	15/06/2016
Highland Comfort Ltd	Travel Assistance (public)	Personalisation - LD	832.00	166.40	998.40	13/06/2016
Highway Quality Solutions Ltd	Other Professional Fees	Network & Traffic Team	1890.00	378.00	2268.00	08/06/2016
Highway Surveyors Limited	Other Professional Fees	Highway Maintenance	26113.69	5222.74	31336.43	27/04/2016
Hilary Monfort	Accommodation	Hoarding Needs	3681.78	0.00	3681.78	06/04/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	25766.67	5153.33	30920.00	17/05/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	76096.68	15219.34	91316.02	17/05/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	88378.35	17675.67	106054.02	17/05/2016

Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	96335.00	19267.00	115602.00	17/05/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	21441.66	4288.33	25729.99	20/06/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	76096.68	15219.34	91316.02	30/06/2016
Hillcrest Childrens Services Ltd	Residential Placements	Childrens Placements	7280.00	0.00	7280.00	06/04/2016
Hillcrest Childrens Services Ltd	Residential Placements	Childrens Placements	15080.00	0.00	15080.00	06/04/2016
Hillcrest Childrens Services Ltd	Residential Placements	Childrens Placements	16120.00	0.00	16120.00	06/04/2016
Hillcrest Childrens Services Ltd	Residential Placements	Childrens Placements	16120.00	0.00	16120.00	06/04/2016
Hillcrest Childrens Services Ltd	Residential Placements	Childrens Placements	15600.00	0.00	15600.00	06/05/2016
Hillcrest Childrens Services Ltd	Residential Placements	Childrens Placements	16120.00	0.00	16120.00	07/06/2016
Hillingdon Aids Response Trust	Counselling, Therapy	Service Level Agreement	11515.00	0.00	11515.00	10/06/2016
Hillview Nursery	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	3377.00	675.40	4052.40	15/06/2016
Hillview Practice Dr Saramma Samuel	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2190.00	0.00	2190.00	09/06/2016
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	733.22	0.00	733.22	01/06/2016
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	665.77	0.00	665.77	14/06/2016
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	716.83	0.00	716.83	28/06/2016
Hi-standard Builders	Private Contractors, Third Party Payments	Car Parking	525.00	105.00	630.00	12/04/2016
Hi-standard Builders	Private Contractors, Third Party Payments		720.00	144.00	864.00	12/04/2016
Hi-standard Builders	Private Contractors, Third Party Payments		1580.00	316.00	1896.00	12/04/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	576.00	0.00	576.00	14/04/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	620.00	0.00	620.00	14/04/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	568.00	0.00	568.00	13/06/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	1301.00	0.00	1301.00	13/06/2016
HM Revenue and Customs	Legal Fees/Advocacy	Housing Associations	-9250.00	0.00	-9250.00	24/06/2016
HM Revenue and Customs	Legal Fees/Advocacy	Housing Associations	9250.00	0.00	9250.00	24/06/2016
HM REVENUE AND CUSTOMS	Legal Fees/Advocacy	Housing Associations	2200.00	0.00	2200.00	27/06/2016
HM REVENUE AND CUSTOMS -5100302	Legal Fees/Advocacy	Affordable Housing Programme	1740.00	0.00	1740.00	03/06/2016
HM Revenue and Customs only	Legal Fees/Advocacy		-9750.00	0.00	-9750.00	26/05/2016
HM Revenue and Customs only	Legal Fees/Advocacy		9750.00	0.00	9750.00	26/05/2016
HM Revenue and Customs only	Legal Fees/Advocacy		-20000.00	0.00	-20000.00	27/05/2016
HM Revenue and Customs only	Legal Fees/Advocacy		20000.00	0.00	20000.00	27/05/2016
HM Revenue and Customs only	Legal Fees/Advocacy		9750.00	0.00	9750.00	31/05/2016
HM Revenue and Customs only	Legal Fees/Advocacy		20000.00	0.00	20000.00	31/05/2016
HM Revenue and Customs only	Legal Fees/Advocacy		-12400.00	0.00	-12400.00	02/06/2016
HM Revenue and Customs only	Legal Fees/Advocacy		12400.00	0.00	12400.00	02/06/2016
HM Revenue and Customs only	Legal Fees/Advocacy		12400.00	0.00	12400.00	03/06/2016
HMCTS	Legal Fees/Advocacy	Barnet Homes Legal Services	545.00	0.00	545.00	07/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	25/04/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	16/06/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	16/06/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	16/06/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	16/06/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	04/04/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	06/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	06/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	08/04/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	08/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	-2155.00	0.00	-2155.00	15/04/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	545.00	0.00	545.00	15/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	15/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	15/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	18/04/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	19/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	1161.40	0.00	1161.40	20/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	20/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	20/04/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	20/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	20/04/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	545.00	0.00	545.00	03/05/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	-1186.97	0.00	-1186.97	04/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-910.00	0.00	-910.00	04/05/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	05/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	05/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	05/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	05/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	17/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	23/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-545.00	0.00	-545.00	24/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	545.00	0.00	545.00	24/05/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	25/05/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	25/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	27/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	31/05/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	02/06/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	545.00	0.00	545.00	08/06/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	08/06/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2055.00	0.00	2055.00	15/06/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500.00	0.00	500.00	17/06/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2055.00	0.00	2055.00	28/06/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	545.00	0.00	545.00	30/06/2016
HMCTS	Legal Fees/Advocacy	Tenant Services	545.00	0.00	545.00	03/05/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	06/04/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	11/04/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	15/04/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	05/05/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	-2055.00	0.00	-2055.00	11/05/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	19/05/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	01/06/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	06/06/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2055.00	0.00	2055.00	22/06/2016
HMRC - 509941856ML	Legal Fees/Advocacy		-6250.00	0.00	-6250.00	19/04/2016
HMRC - 509941856ML	Legal Fees/Advocacy		6250.00	0.00	6250.00	19/04/2016
HMRC - 509941856ML	Legal Fees/Advocacy		6250.00	0.00	6250.00	21/04/2016
HMRC - 510022042MY	Legal Fees/Advocacy		4000.00	0.00	4000.00	20/04/2016
HMRC - 510061781MS	Legal Fees/Advocacy		-16400.00	0.00	-16400.00	04/05/2016
HMRC - 510190361MH	Legal Fees/Advocacy		-9071.00	0.00	-9071.00	22/06/2016
HMRC - 510190361MH	Legal Fees/Advocacy		9071.00	0.00	9071.00	22/06/2016
HMRC - 510190361MH	Legal Fees/Advocacy		9071.00	0.00	9071.00	23/06/2016
HMRC - 510209575MN	Legal Fees/Advocacy	Affordable Housing Programme	-9222.00	0.00	-9222.00	15/06/2016
HMRC - 510209575MN	Legal Fees/Advocacy	Affordable Housing Programme	9222.00	0.00	9222.00	15/06/2016
HMRC - 510209575MN	Legal Fees/Advocacy	Affordable Housing Programme	9222.00	0.00	9222.00	16/06/2016
HMRC - 510209582MK	Legal Fees/Advocacy	Affordable Housing Programme	2850.00	0.00	2850.00	16/06/2016
HODGE JONES & ALLEN	Legal Fees/Advocacy	Barnet Council Legal Services	3000.00	0.00	3000.00	11/05/2016
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3135.00	0.00	3135.00	28/04/2016
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3465.00	0.00	3465.00	31/05/2016
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3300.00	0.00	3300.00	29/06/2016
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	884.40	0.00	884.40	04/05/2016
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	758.00	0.00	758.00	28/06/2016
HOLLY MANSION INVESTMENTS LTD	Accommodation	Housing Needs	4200.00	0.00	4200.00	21/06/2016
HOLLY MANSION INVESTMENTS LTD	Accommodation	Housing Needs	4200.00	0.00	4200.00	21/06/2016
HOLLY MANSION INVESTMENTS LTD	Accommodation	Housing Needs	5475.00	0.00	5475.00	21/06/2016
Holly Park Clinic	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1275.00	0.00	1275.00	29/06/2016

Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/06/2016
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	11/04/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	4182.75	0.00	4182.75	11/04/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7230.60	0.00	7230.60	11/04/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9406.80	0.00	9406.80	11/04/2016
Honeypot Lane Pre-school	Client Activities	Dsg Outborough Placement-Fees	1328.83	0.00	1328.83	27/05/2016
Honeypot Lane Pre-school	Client Activities	Dsg Outborough Placement-Fees	1580.23	0.00	1580.23	01/06/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	08/06/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	4397.25	0.00	4397.25	08/06/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9305.40	0.00	9305.40	08/06/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14262.30	0.00	14262.30	08/06/2016
Hopscoth Childrens Therapy Centre	Residential Schools	Dsg Outborough Placement-Fees	-1500.00	0.00	-1500.00	21/04/2016
Hopscoth Childrens Therapy Centre	Residential Schools	Dsg Outborough Placement-Fees	1500.00	0.00	1500.00	21/04/2016
Hopscoth Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1500.00	0.00	1500.00	22/04/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3255.00	0.00	3255.00	06/04/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3923.67	0.00	3923.67	06/04/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	945.00	0.00	945.00	20/04/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3150.00	0.00	3150.00	07/06/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3150.00	0.00	3150.00	07/06/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3255.00	0.00	3255.00	07/06/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3255.00	0.00	3255.00	07/06/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3797.10	0.00	3797.10	07/06/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3923.67	0.00	3923.67	07/06/2016
HOTEL BUSINESS LTD	Social Services Clients - Other Payments	Children Looked After Team 1	966.00	0.00	966.00	29/06/2016
Houseline Building Services Ltd	Landlord Repairs Exit Costs		109729.16	21945.83	131674.99	20/04/2016
Houseline Building Services Ltd	Landlord Repairs Exit Costs		86249.92	17249.98	103499.90	26/05/2016
Housemark Limited	Grants and Subscriptions	Asset Management	695.00	139.00	834.00	16/05/2016
Housemark Limited	Grants and Subscriptions	HRA Administration	695.00	139.00	834.00	28/06/2016
Housing Plus Ltd	Foster Payments	Asylum Client Expenditure	-2085.12	0.00	-2085.12	20/06/2016
Housing Plus Ltd	Foster Payments	Asylum Client Expenditure	-1042.56	0.00	-1042.56	20/06/2016
Housing Plus Ltd	Foster Payments	Asylum Client Expenditure	1886.58	0.00	1886.58	20/06/2016
Housing Plus Ltd	Foster Payments	Asylum Client Expenditure	3712.30	0.00	3712.30	20/06/2016
HQN Ltd	Conference Fees and Expenses	HRA Administration	820.00	164.00	984.00	06/05/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	6181.33	0.00	6181.33	27/04/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	6181.33	0.00	6181.33	27/04/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	6387.37	0.00	6387.37	26/05/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	6387.37	0.00	6387.37	26/05/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8557.71	0.00	8557.71	30/06/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	6181.33	0.00	6181.33	30/06/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	3914.84	0.00	3914.84	30/06/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	5362.50	0.00	5362.50	11/04/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10881.00	0.00	10881.00	11/04/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	4537.50	0.00	4537.50	08/06/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16198.65	0.00	16198.65	08/06/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	1930.50	0.00	1930.50	11/04/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18387.90	0.00	18387.90	11/04/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	2359.50	0.00	2359.50	08/06/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30354.00	0.00	30354.00	08/06/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	560.00	0.00	560.00	11/04/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	564.00	0.00	564.00	11/04/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	756.00	0.00	756.00	11/04/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	854.00	0.00	854.00	11/04/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	890.00	0.00	890.00	11/04/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	1048.00	0.00	1048.00	11/04/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	768.00	0.00	768.00	18/04/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	680.00	0.00	680.00	22/04/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	696.00	0.00	696.00	22/04/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	3534.00	0.00	3534.00	28/04/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	768.00	0.00	768.00	18/05/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	1693.26	0.00	1693.26	18/05/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	1848.00	0.00	1848.00	18/05/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	640.00	0.00	640.00	23/05/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	834.00	0.00	834.00	23/05/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	520.00	0.00	520.00	27/05/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	504.00	0.00	504.00	03/06/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	552.00	0.00	552.00	03/06/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1087.80	0.00	1087.80	03/06/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	504.00	0.00	504.00	07/06/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	560.00	0.00	560.00	07/06/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	672.00	0.00	672.00	07/06/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	672.00	0.00	672.00	07/06/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	696.00	0.00	696.00	07/06/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	896.00	0.00	896.00	07/06/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	768.00	0.00	768.00	21/06/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	1848.00	0.00	1848.00	21/06/2016
Hytec Information Security Ltd	Computer Software, Purchase and Maintenance	IT Contractors	6887.35	1377.47	8264.82	21/06/2016
I.H.S Corporation	Transport (Private Hire)	Transport S S - Ops	1225.00	245.00	1470.00	19/04/2016
I.H.S Corporation	Transport (Private Hire)	P-DSG Transport Educ - Ops	75110.00	15022.00	90132.00	20/04/2016
I.H.S Corporation	Transport (Private Hire)	Transport S S - Ops	1050.00	210.00	1260.00	25/05/2016
I.H.S Corporation	Transport (Private Hire)	P-DSG Transport Educ - Ops	57270.00	11454.00	68724.00	25/05/2016
I.H.S Corporation	Transport (Private Hire)	Transport S S - Ops	1400.00	280.00	1680.00	28/06/2016
I.H.S Corporation	Transport (Private Hire)	P-DSG Transport Educ - Ops	77442.50	15488.50	92931.00	28/06/2016
Ian Griffin	Legal Fees/Advocacy	Barnet Council Legal Services	1750.00	350.00	2100.00	03/05/2016
Ian Griffin	Legal Fees/Advocacy	Barnet Council Legal Services	1200.00	240.00	1440.00	15/06/2016
IBS Office Solutions Ltd	Printing (external)	Wiseworks	688.37	137.67	826.04	15/06/2016
iCasework	Computer Software, Purchase and Maintenance	IT Contractors	3500.00	700.00	4200.00	30/06/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2147.14	0.00	2147.14	27/04/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	3642.85	0.00	3642.85	27/04/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.71	0.00	-361.71	27/04/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	4089.00	0.00	4089.00	27/04/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-392.57	0.00	-392.57	27/04/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	6115.71	0.00	6115.71	27/04/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2218.71	0.00	2218.71	25/05/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0.00	-373.77	25/05/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	3764.28	0.00	3764.28	25/05/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	4225.30	0.00	4225.30	25/05/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-405.66	0.00	-405.66	25/05/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	6319.57	0.00	6319.57	25/05/2016

Idelo Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2147.15	0.00	2147.15	28/06/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	3642.87	0.00	3642.87	28/06/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0.00	-361.72	28/06/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	4089.00	0.00	4089.00	28/06/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-392.57	0.00	-392.57	28/06/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	6115.72	0.00	6115.72	28/06/2016
Ignite Tennis	Grants and Subscriptions	Community Sports Development	650.00	0.00	650.00	27/04/2016
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4496.30	0.00	4496.30	23/06/2016
Ignite Trust	Other Professional Fees	Youth Offending Team	2392.00	0.00	2392.00	21/04/2016
Ignite Trust	Private Contractors, Third Party Payments	Youth Offending Team	7215.00	0.00	7215.00	29/06/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	900.00	180.00	1080.00	05/04/2016
Illy Computer Systems Ltd	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	1917.00	383.40	2300.40	27/04/2016
Image Circle	Other Professional Fees	Community Learning Trust	100.00	20.00	120.00	13/06/2016
Image Circle	Other Professional Fees	Community Learning Trust	106.00	21.20	127.20	13/06/2016
Image Circle	Other Professional Fees	Community Learning Trust	250.00	50.00	300.00	13/06/2016
Image Circle	Other Professional Fees	Community Learning Trust	342.00	68.40	410.40	13/06/2016
Imagemakers Design & Consultancy Li	Consultants Fees		-32908.00	-6581.60	-39489.60	27/05/2016
Imagemakers Design & Consultancy Li	Consultants Fees		-32908.00	-6581.60	-39489.60	27/05/2016
Imagemakers Design & Consultancy Li	Consultants Fees		-32634.00	-6526.80	-39160.80	27/05/2016
Imagemakers Design & Consultancy Li	Consultants Fees		32634.00	6526.80	39160.80	27/05/2016
Imagemakers Design & Consultancy Li	Consultants Fees		32908.00	6581.60	39489.60	27/05/2016
Imagemakers Design & Consultancy Li	Consultants Fees		32908.00	6581.60	39489.60	27/05/2016
Imagemakers Design & Consultancy Li	Consultants Fees		32908.00	6581.60	39489.60	27/05/2016
Imagemakers Design & Consultancy Li	Consultants Fees		32908.00	6581.60	39489.60	27/05/2016
Imagemakers Design & Consultancy Li	Consultants Fees		32634.00	6526.80	39160.80	31/05/2016
Immersion Theatre Ltd	Activity Leaders (Public Events)	Harrow Arts Centre	1630.14	326.03	1956.17	01/06/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	18875.00	0.00	18875.00	28/06/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	29165.00	0.00	29165.00	28/06/2016
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	3950.00	790.00	4740.00	01/06/2016
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	3918.40	783.68	4702.08	28/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1746.43	0.00	1746.43	27/04/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3171.43	0.00	3171.43	27/04/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3171.43	0.00	3171.43	27/04/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3282.86	0.00	3282.86	27/04/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3857.14	0.00	3857.14	27/04/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1804.64	0.00	1804.64	26/05/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3277.14	0.00	3277.14	26/05/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3277.14	0.00	3277.14	26/05/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3392.29	0.00	3392.29	26/05/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3985.71	0.00	3985.71	26/05/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3857.15	0.00	-3857.15	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3282.85	0.00	-3282.85	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3171.43	0.00	-3171.43	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3171.43	0.00	-3171.43	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-1746.43	0.00	-1746.43	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1746.43	0.00	1746.43	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3171.43	0.00	3171.43	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3171.43	0.00	3171.43	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3282.85	0.00	3282.85	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3857.15	0.00	3857.15	27/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1746.43	0.00	1746.43	28/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3171.43	0.00	3171.43	28/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3171.43	0.00	3171.43	28/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3282.85	0.00	3282.85	28/06/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3857.15	0.00	3857.15	28/06/2016
INDIGO PLANNING LIMITED	Legal Fees/Advocacy	Director of Planning & Regeneration	-30000.00	0.00	-30000.00	13/06/2016
INDIGO PLANNING LIMITED	Legal Fees/Advocacy	Director of Planning & Regeneration	30000.00	0.00	30000.00	13/06/2016
INDIGO PLANNING LIMITED	Legal Fees/Advocacy	Director of Planning & Regeneration	30000.00	0.00	30000.00	15/06/2016
Infinite You Limited	Staff training (General)	HR Administration	48.00	9.60	57.60	11/04/2016
Infinite You Limited	Staff training (General)	HR Administration	3950.00	790.00	4740.00	11/04/2016
Infinite You Limited	Staff training (General)	HR Administration	-3998.00	-799.60	-4797.60	06/05/2016
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2500.00	500.00	3000.00	28/04/2016
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	4292.40	858.48	5150.88	25/05/2016
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2500.00	500.00	3000.00	08/06/2016
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	5000.00	1000.00	6000.00	28/06/2016
Inner Circle Consulting Limited	Consultants Fees		5200.00	1040.00	6240.00	27/04/2016
Inner Circle Consulting Limited	Consultants Fees		17987.51	3597.50	21585.01	27/04/2016
Inner Circle Consulting Limited	Consultants Fees		1717.91	343.58	2061.49	25/05/2016
Inner Circle Consulting Limited	Consultants Fees		5200.00	1040.00	6240.00	29/06/2016
Inner Circle Consulting Limited	Consultants Fees		5200.00	1040.00	6240.00	29/06/2016
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14573.44	0.00	14573.44	17/05/2016
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	1324.86	0.00	1324.86	18/05/2016
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	2649.72	0.00	2649.72	18/05/2016
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14573.44	0.00	14573.44	18/05/2016
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14573.44	0.00	14573.44	18/05/2016
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	702.00	0.00	702.00	11/04/2016
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1053.00	0.00	1053.00	11/04/2016
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	11/04/2016
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1755.00	0.00	1755.00	08/06/2016
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3042.00	0.00	3042.00	08/06/2016
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	10230.00	0.00	10230.00	08/06/2016
Install Direct London Ltd	Building Maintenance Exit Costs		30911.96	6182.39	37094.35	14/04/2016
Install Direct London Ltd	Building Maintenance Exit Costs		123086.98	24617.40	147704.38	09/05/2016
Install Direct London Ltd	Building Maintenance Exit Costs		42458.83	8491.77	50950.60	02/06/2016
Install Direct London Ltd	Building Maintenance Exit Costs		646.00	129.20	775.20	22/06/2016
Install Direct London Ltd	Building Maintenance Exit Costs		5786.00	1157.20	6943.20	24/06/2016
INTEC for Business Ltd	Computer Software, Purchase and Maintenance	Corporate Anti Fraud Team	23580.00	4716.00	28296.00	27/04/2016
Integrated Skills (UK) Limited	Staff training (General)	Garden Waste	1000.00	200.00	1200.00	28/04/2016
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	2000.00	400.00	2400.00	25/05/2016
Integrity Claims Management Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2708.10	0.00	2708.10	03/06/2016
Interactive Imagination Ltd	Computer Purchases	Library Administration	2215.00	443.00	2658.00	20/05/2016
INTERCOUNTY ADOPTION CENTRE	Grants and Subscriptions	Adoption	2427.86	485.57	2913.43	13/06/2016
Interior Fixings Ltd	Landlord Repairs Exit Costs		2700.00	540.00	3240.00	18/04/2016
Interior Fixings Ltd	Carpets and curtains	Civic Centre Accommodation	483.00	96.60	579.60	17/06/2016
Iris Ferber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700.00	140.00	840.00	16/05/2016
Iris Ferber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800.00	160.00	960.00	29/06/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	-3061.81	-612.36	-3674.17	11/04/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3061.81	612.36	3674.17	11/04/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3061.81	612.36	3674.17	27/04/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3430.62	686.12	4116.74	28/06/2016
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7020.00	0.00	7020.00	11/04/2016
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	2145.00	0.00	2145.00	08/06/2016
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12113.10	0.00	12113.10	08/06/2016
ITW (Illinois Tool Works)	Building Maintenance Exit Costs	C.A.Site	1495.18	299.04	1794.22	26/05/2016
Jack Connah	Legal Fees/Advocacy	Regional Enterprise	1550.00	310.00	1860.00	14/06/2016
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475.00	95.00	570.00	03/05/2016
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550.00	110.00	660.00	03/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	828.00	0.00	828.00	06/05/2016

Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	2898.00	0.00	2898.00	06/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	2898.00	0.00	2898.00	06/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	2898.00	0.00	2898.00	06/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	06/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	06/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	2898.00	0.00	2898.00	09/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	09/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	16/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	16/05/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3013.34	0.00	3013.34	07/06/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	07/06/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	07/06/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	07/06/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	07/06/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	13/06/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	13/06/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	20/06/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3100.00	0.00	3100.00	20/06/2016
Jane Drew	Legal Fees/Advocacy	Barnet Council Legal Services	950.00	190.00	1140.00	15/06/2016
Janis Lloyd Consultancy Limited	Consultants Fees	Local Safeguarding Children Board	3300.00	660.00	3960.00	02/06/2016
Japanese Knotweed Ltd	Grounds Maintenance/Landscaping	Section 106	1595.00	319.00	1914.00	02/06/2016
JB ACCOMMODATIONS	Accommodation	Housing Needs	5208.00	0.00	5208.00	21/06/2016
JC Applications Development	Computer Repair, Maintenance	Insurance Services	6986.00	1397.20	8383.20	06/06/2016
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3732.86	0.00	3732.86	27/04/2016
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3857.29	0.00	3857.29	25/05/2016
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3732.85	0.00	3732.85	28/06/2016
Jeffery & Wilkes Building	Landlord Repairs Exit Costs		8260.00	1652.00	9912.00	06/06/2016
Jennifer Moate	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1945.00	389.00	2334.00	01/06/2016
Jennifer Moate	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1200.00	240.00	1440.00	08/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	1352.36	0.00	1352.36	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-554.14	0.00	-554.14	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-927.86	0.00	-927.86	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	2700.00	0.00	2700.00	27/04/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-504.77	0.00	-504.77	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	39.43	0.00	39.43	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-620.44	0.00	-620.44	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-477.39	0.00	-477.39	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-602.10	0.00	-602.10	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.16	0.00	-541.16	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-528.43	0.00	-528.43	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-524.14	0.00	-524.14	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-636.90	0.00	-636.90	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-617.10	0.00	-617.10	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.76	0.00	2704.76	27/04/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-558.77	0.00	-558.77	27/04/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	2700.00	0.00	2700.00	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.29	0.00	2704.29	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.76	0.00	2704.76	27/04/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.71	0.00	2704.71	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.16	0.00	-541.16	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.76	0.00	2704.76	27/04/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-488.36	0.00	-488.36	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	1821.43	0.00	1821.43	27/04/2016
Jewish Care	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-392.61	0.00	-392.61	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	3428.57	0.00	3428.57	27/04/2016
Jewish Care	Residential Placements	Long Term Team - OP	-700.00	0.00	-700.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	180.43	0.00	180.43	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	1397.44	0.00	1397.44	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-572.61	0.00	-572.61	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-958.79	0.00	-958.79	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	2790.00	0.00	2790.00	25/05/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-521.60	0.00	-521.60	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	40.74	0.00	40.74	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-641.12	0.00	-641.12	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-493.30	0.00	-493.30	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-622.17	0.00	-622.17	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016

Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.20	0.00	-559.20	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-546.04	0.00	-546.04	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.61	0.00	-541.61	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-658.13	0.00	-658.13	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	2799.79	0.00	2799.79	25/05/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	2794.92	0.00	2794.92	25/05/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-637.67	0.00	-637.67	25/05/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-577.40	0.00	-577.40	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	2790.00	0.00	2790.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	2794.43	0.00	2794.43	25/05/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	2794.92	0.00	2794.92	25/05/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.20	0.00	-559.20	25/05/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	2794.87	0.00	2794.87	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-504.64	0.00	-504.64	25/05/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	2794.92	0.00	2794.92	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	1882.14	0.00	1882.14	25/05/2016
Jewish Care	Nursing Care	Long Term Team - OP	2799.79	0.00	2799.79	25/05/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-405.70	0.00	-405.70	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	3542.86	0.00	3542.86	25/05/2016
Jewish Care	Residential Placements	Long Term Team - OP	1997.15	0.00	1997.15	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1477.28	0.00	-1477.28	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	1352.35	0.00	1352.35	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-554.15	0.00	-554.15	28/06/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	2700.00	0.00	2700.00	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-927.85	0.00	-927.85	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-504.77	0.00	-504.77	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	39.43	0.00	39.43	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-620.45	0.00	-620.45	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-477.38	0.00	-477.38	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-602.10	0.00	-602.10	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.15	0.00	-541.15	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-528.43	0.00	-528.43	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-524.15	0.00	-524.15	28/06/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-636.90	0.00	-636.90	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-617.10	0.00	-617.10	28/06/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.75	0.00	2704.75	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-558.77	0.00	-558.77	28/06/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	2700.00	0.00	2700.00	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.28	0.00	2704.28	28/06/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.75	0.00	2704.75	28/06/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.72	0.00	2704.72	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.15	0.00	-541.15	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-488.35	0.00	-488.35	28/06/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	2704.75	0.00	2704.75	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	1821.43	0.00	1821.43	28/06/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-392.62	0.00	-392.62	28/06/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Jewish Care	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	28/06/2016
Jewish Care	Residential Placements	Long Term Team - OP	3428.57	0.00	3428.57	28/06/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1315.88	0.00	1315.88	11/04/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	4952.75	0.00	4952.75	11/04/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18799.20	0.00	18799.20	11/04/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20202.30	0.00	20202.30	11/04/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1761.37	0.00	1761.37	08/06/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	4543.00	0.00	4543.00	08/06/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31987.65	0.00	31987.65	08/06/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32365.65	0.00	32365.65	08/06/2016
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	594.00	0.00	594.00	27/04/2016
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	792.00	0.00	792.00	28/06/2016
JKares Ltd	Consultants Fees	Mental Health - Non Pooled DoLS	1121.10	0.00	1121.10	18/05/2016
John Chilton School	Residential Schools	Dsg Outborough Placement-Fees	668.62	0.00	668.62	26/05/2016
John Harris Consulting Limited	Consultants Fees	Local Safeguarding Children Board	900.00	180.00	1080.00	01/06/2016
John Knowles	Event Suppliers	Harrow Museum	575.00	0.00	575.00	25/05/2016
John Rowan and Partners LLP	Consultants Fees	Development Control	750.00	150.00	900.00	22/06/2016
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	9116.25	0.00	9116.25	11/04/2016
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9828.00	0.00	9828.00	11/04/2016
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	9116.25	0.00	9116.25	08/06/2016
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16699.80	0.00	16699.80	08/06/2016
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	-10500.00	0.00	-10500.00	15/06/2016
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	10500.00	0.00	10500.00	15/06/2016
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	10500.00	0.00	10500.00	16/06/2016
Jonathan Swift	Legal Fees/Advocacy	HRA Investment in Services	3750.00	750.00	4500.00	16/06/2016
Jones Lang LaSalle	Consultants Fees	Commercial Property Portfolio	1000.00	200.00	1200.00	19/04/2016
Jontek Ltd	Computer Repair, Maintenance	Harrow Helpline	1475.00	295.00	1770.00	06/06/2016
Judges Joinery and Carpentry	Other Professional Fees	Harrow Museum	629.00	0.00	629.00	27/04/2016

Judith Charlton	Legal Fees/Advocacy	Barnet Council Legal Services	750.00	150.00	900.00	03/05/2016
Just Checking Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1779.00	355.80	2134.80	29/04/2016
K L Pharmacy-Kenton Lane	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	240.00	0.00	240.00	26/04/2016
K L Pharmacy-Kenton Lane	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	288.26	14.41	302.67	26/04/2016
K V Scaffolding Limited	Highways - Enforcement	Environmental Compliance	1031.20	0.00	1031.20	16/06/2016
Kadwa Patidar Samaj (UK) Ltd	Miscellaneous Supplies & Services Cost	Joint Public Health Services	575.00	0.00	575.00	04/04/2016
Katie Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	2325.00	465.00	2790.00	25/05/2016
KBM Training and Recruitment	Other Professional Fees	Welfare to Work	820.83	164.17	985.00	25/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		40.00	0.00	40.00	11/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		5500.00	0.00	5500.00	10/05/2016
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs		817.02	163.40	980.42	11/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		1043.64	208.73	1252.37	08/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		6673.34	1334.67	8008.01	11/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		12604.39	2520.88	15125.27	11/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		15302.07	3060.41	18362.48	11/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		16445.57	3289.11	19734.68	11/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		24037.72	4807.54	28845.26	11/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		27747.72	5549.54	33297.26	11/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		30711.90	6142.38	36854.28	11/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		40534.39	8106.88	48641.27	11/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		178802.16	35760.43	214562.59	11/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		761.18	152.24	913.42	12/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		4965.99	993.20	5959.19	12/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		4102.75	820.55	4923.30	25/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		24111.02	4822.20	28933.22	27/04/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		19773.57	3954.71	23728.28	05/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		-30711.90	-6142.38	-36854.28	11/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		30711.90	6142.38	36854.28	11/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		57043.84	11408.77	68452.61	13/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		74565.12	14913.02	89478.14	13/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		10824.23	2164.85	12989.08	16/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		17673.07	3534.61	21207.68	16/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		20083.62	4016.72	24100.34	16/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		34592.72	6918.54	41511.26	16/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		41739.75	8347.95	50087.70	16/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		2910.28	582.06	3492.34	17/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		4451.31	890.26	5341.57	17/05/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		32757.52	6551.50	39309.02	20/05/2016
Kennedy Cater Legal	Legal Fees/Advocacy	Joint Legal Services	500.00	100.00	600.00	28/04/2016
Kent County Council	Consultants Fees	Early Years Project	1250.00	0.00	1250.00	27/05/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	1053.19	210.64	1263.83	07/04/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	1145.18	229.04	1374.22	07/04/2016
Kent County Council Kcs	Gas	Depot	3807.76	761.55	4569.31	07/04/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	7828.82	1565.76	9394.58	07/04/2016
Kent County Council Kcs	Gas	Depot	1049.80	209.96	1259.76	08/04/2016
Kent County Council Kcs	Gas	Depot	3578.46	715.69	4294.15	08/04/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	7912.91	1582.58	9495.49	08/04/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	3170.61	158.53	3329.14	08/04/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	9909.79	1981.96	11891.75	08/04/2016
Kent County Council Kcs	Gas	Estates & Community Halls	1953.64	390.73	2344.37	08/04/2016
Kent County Council Kcs	Gas	Estates & Community Halls	24536.31	1226.82	25763.13	08/04/2016
Kent County Council Kcs	Electricity	Car Pk-M/S,Queens Hse.	3086.94	617.39	3704.33	14/04/2016
Kent County Council Kcs	Electricity	Depot	6411.65	1282.33	7693.98	15/04/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	26823.83	5364.77	32188.60	15/04/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	887.56	177.51	1065.07	21/04/2016
Kent County Council Kcs	Electricity	Car Park-Davy House	518.00	103.60	621.60	25/04/2016
Kent County Council Kcs	Electricity	Car Park - Peel House	2256.78	451.36	2708.14	25/04/2016
Kent County Council Kcs	Electricity	Car Pk-M/S,Queens Hse.	3299.49	659.90	3959.39	25/04/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	628.82	125.76	754.58	26/04/2016
Kent County Council Kcs	Electricity	Harrow Arts Centre	5759.11	1151.82	6910.93	29/04/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-645.59	-129.12	-774.71	16/05/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-645.59	-129.12	-774.71	16/05/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-645.59	-129.12	-774.71	16/05/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-624.76	-124.95	-749.71	16/05/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-598.95	-119.79	-718.74	16/05/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-598.95	-119.79	-718.74	16/05/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	-579.63	-115.93	-695.56	16/05/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	1400.36	280.07	1680.43	17/05/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	1401.77	280.35	1682.12	17/05/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	1419.79	283.96	1703.75	17/05/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	2414.52	120.73	2535.25	23/05/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	15325.61	3065.12	18390.73	23/05/2016
Kent County Council Kcs	Gas	Estates & Community Halls	2013.32	402.66	2415.98	23/05/2016
Kent County Council Kcs	Gas	Estates & Community Halls	28550.53	1427.53	29978.06	23/05/2016
Kent County Council Kcs	Gas	Estates & Community Halls	1396.13	279.23	1675.36	25/05/2016
Kent County Council Kcs	Gas	Estates & Community Halls	775.00	155.00	930.00	27/05/2016
Kent County Council Kcs	Gas	Estates & Community Halls	1239.32	247.86	1487.18	27/05/2016
Kent County Council Kcs	Gas	Estates & Community Halls	1250.29	250.06	1500.35	27/05/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	327.06	65.41	392.47	27/05/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	1119.08	55.95	1175.03	27/05/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	1956.90	391.38	2348.28	27/05/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	1978.21	395.64	2373.85	27/05/2016
Kent County Council Kcs	Gas	Depot	657.84	131.57	789.41	02/06/2016
Kent County Council Kcs	Gas	Depot	894.27	178.85	1073.12	02/06/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	1118.67	223.73	1342.40	02/06/2016
Kent County Council Kcs	Gas	Depot	3496.45	699.29	4195.74	02/06/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	7788.79	1557.76	9346.55	02/06/2016
Kent County Council Kcs	Gas	Estates & Community Halls	1312.79	262.56	1575.35	09/06/2016
Kent County Council Kcs	Gas	Estates & Community Halls	18249.21	912.46	19161.67	09/06/2016
Kent County Council Kcs	Gas	Depot	681.87	136.37	818.24	16/06/2016
Kent County Council Kcs	Gas	Depot	2300.07	460.01	2760.08	16/06/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-21001.63	-4200.33	-25201.96	17/06/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	-5022.64	-1004.53	-6027.17	17/06/2016
Kent County Council Kcs	Electricity	Depot	-4713.94	-942.79	-5656.73	17/06/2016
Kent County Council Kcs	Electricity	Depot	-462.91	-92.58	-555.49	17/06/2016
Kent County Council Kcs	Gas	Depot	462.91	92.58	555.49	17/06/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	730.36	146.07	876.43	17/06/2016
Kent County Council Kcs	Electricity	Depot	4713.94	942.79	5656.73	17/06/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	5022.64	1004.53	6027.17	17/06/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	5022.64	1004.53	6027.17	17/06/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	21001.63	4200.33	25201.96	17/06/2016
Kent County Council Kcs	Electricity	Depot	462.91	92.58	555.49	20/06/2016
Kent County Council Kcs	Electricity	Depot	4713.94	942.79	5656.73	20/06/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	5723.00	1144.60	6867.60	20/06/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	21001.63	4200.33	25201.96	20/06/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	69320.00	13864.00	83184.00	20/06/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	75391.21	15078.24	90469.45	20/06/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	1656.31	331.26	1987.57	21/06/2016
Kent County Council Kcs	Electricity	Milmans Day Centre	1503.07	300.61	1803.68	18/04/2016
Kent County Council Kcs	Electricity	Personalisation 3 Care Management	1503.07	300.61	1803.68	18/04/2016
Kent County Council Kcs	Electricity	Bedford House	682.65	34.13	716.78	20/04/2016

Kent County Council Kcs	Electricity	P-DSG Hill View Nursery	1243.15	248.63	1491.78	21/04/2016
Kent County Council Kcs	Gas	Milmans Day Centre	266.82	13.34	280.16	22/04/2016
Kent County Council Kcs	Gas	Personalisation 3 Care Management	266.82	13.34	280.16	22/04/2016
Kent County Council Kcs	Electricity	Kenmore NRC	-428.56	-85.71	-514.27	16/05/2016
Kent County Council Kcs	Electricity	Kenmore NRC	-428.56	-85.71	-514.27	16/05/2016
Kent County Council Kcs	Electricity	Kenmore NRC	428.56	85.71	514.27	16/05/2016
Kent County Council Kcs	Electricity	Kenmore NRC	428.56	85.71	514.27	16/05/2016
Kent County Council Kcs	Electricity	Kenmore NRC	428.56	85.71	514.27	16/05/2016
Kent County Council Kcs	Electricity	Bedford House	324.86	16.24	341.10	16/05/2016
Kent County Council Kcs	Gas	Bedford House	523.57	26.18	549.75	16/05/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	610.27	122.05	732.32	18/05/2016
Kent County Council Kcs	Gas	Bedford House	601.42	30.07	631.49	27/05/2016
Kent County Council Kcs	Electricity	Kenmore NRC	428.56	85.71	514.27	06/06/2016
Kent County Council Kcs	Electricity	Vaughan NRC	-485.95	-97.19	-583.14	14/06/2016
Kent County Council Kcs	Gas	14/15 Kenton Road	1083.16	54.16	1137.32	14/06/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-610.27	-122.05	-732.32	17/06/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	610.27	122.05	732.32	17/06/2016
kenton Baptist Church	Legal Fees/Advocacy	EU Referendum	675.00	0.00	675.00	08/06/2016
Kenton Bridge Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	625.00	0.00	625.00	22/06/2016
Kenton Clinic	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	825.00	0.00	825.00	22/06/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2704.76	0.00	2704.76	27/04/2016
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1222.41	0.00	-1222.41	27/04/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1263.16	0.00	-1263.16	26/05/2016
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2794.92	0.00	2794.92	26/05/2016
Kestrel Grove Nursing Home	Residential Placements	Long Term Team - OP	3430.00	0.00	3430.00	07/06/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1001.07	0.00	-1001.07	07/06/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1222.42	0.00	-1222.42	30/06/2016
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2704.75	0.00	2704.75	30/06/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-612.90	0.00	-612.90	30/06/2016
Kestrel Grove Nursing Home	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
Kids	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	-4706.66	0.00	-4706.66	16/05/2016
Kids	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	-791.78	0.00	-791.78	16/05/2016
Kids	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	791.78	0.00	791.78	16/05/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	791.78	0.00	791.78	16/05/2016
Kids	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	4706.66	0.00	4706.66	16/05/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	4706.66	0.00	4706.66	16/05/2016
Kids	Miscellaneous Supplies & Services Cost	Sen Assessment	6500.00	0.00	6500.00	24/05/2016
Kids	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	500.00	100.00	600.00	01/06/2016
Kids Can Achieve	Social Services Clients - Other Payments	Cin Team 1	654.90	0.00	654.90	12/05/2016
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	6948.00	0.00	6948.00	22/04/2016
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	6156.00	0.00	6156.00	09/05/2016
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	6264.00	0.00	6264.00	12/05/2016
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	7524.00	0.00	7524.00	22/06/2016
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1760.00	0.00	1760.00	26/04/2016
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	326.70	0.00	326.70	26/04/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	4092.50	0.00	4092.50	26/04/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	4092.50	0.00	4092.50	26/04/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	534.24	0.00	534.24	10/05/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	534.24	0.00	534.24	10/05/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	801.36	0.00	801.36	10/05/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	902.70	0.00	902.70	10/05/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	920.40	0.00	920.40	10/05/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531.00	0.00	531.00	16/05/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	876.15	0.00	876.15	16/05/2016
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1680.00	0.00	1680.00	19/05/2016
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	314.60	0.00	314.60	19/05/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	3676.00	0.00	3676.00	19/05/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	3676.00	0.00	3676.00	19/05/2016
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	314.60	0.00	314.60	28/06/2016
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1840.00	0.00	1840.00	28/06/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	4000.00	0.00	4000.00	28/06/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	4000.00	0.00	4000.00	28/06/2016
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2757.00	0.00	2757.00	08/06/2016
Kier Construction Ltd- Southern	Landford Repairs Exit Costs		145066.21	29013.24	174079.45	27/04/2016
Kier Construction Ltd- Southern	Landford Repairs Exit Costs		592906.19	118581.24	711487.43	14/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	555.14	111.03	666.17	08/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	-143746.45	-28749.29	-172495.74	14/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	861.74	172.35	1034.09	14/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	1528.17	305.63	1833.80	14/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7000.00	1400.00	8400.00	14/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7043.80	1408.76	8452.56	14/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	25000.00	5000.00	30000.00	14/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	25000.00	5000.00	30000.00	14/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	2296.43	459.29	2755.72	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	2376.09	475.22	2851.31	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	2376.12	475.22	2851.34	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	2820.47	564.09	3384.56	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	2961.96	592.39	3554.35	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	3034.07	606.81	3640.88	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	3635.53	727.11	4362.64	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7257.38	1451.48	8708.86	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7318.36	1463.67	8782.03	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7782.59	1556.52	9339.11	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	8263.30	1652.66	9915.96	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	9549.83	1909.97	11459.80	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	9869.04	1973.81	11842.85	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	11884.09	2376.82	14260.91	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	12972.18	2594.44	15566.62	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	13459.51	2691.90	16151.41	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	13743.99	2748.80	16492.79	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	14664.36	2932.87	17597.23	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	15028.56	3005.71	18034.27	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	16307.00	3261.40	19568.40	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	18099.60	3619.92	21719.52	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	19994.26	3998.85	23993.11	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	21909.05	4381.81	26290.86	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	21951.98	4390.40	26342.38	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	22454.79	4490.96	26945.75	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	24518.13	4903.63	29421.76	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	35207.90	7041.58	42249.48	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	36456.39	7291.28	43747.67	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	40348.30	8069.66	48417.96	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	84797.34	16959.47	101756.81	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	88811.89	17762.38	106574.27	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	100000.00	20000.00	120000.00	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	143746.45	28749.29	172495.74	15/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	2259.20	451.84	2711.04	19/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Arboriculture	8659.78	1731.96	10391.74	19/04/2016



Kier Integrated Services Ltd	Private Contractors, Third Party Payments	28322.90	5664.58	33987.48	19/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	29578.92	5915.78	35494.70	19/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	54174.11	10834.82	65008.93	19/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	67784.61	13556.92	81341.53	20/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	143746.45	28749.29	172495.74	20/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	2631.01	526.20	3157.21	26/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	7260.25	1452.05	8712.30	26/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	47790.80	9558.16	57348.96	26/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	1584.06	316.81	1900.87	27/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3783.12	756.62	4539.74	27/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3885.15	777.03	4662.18	27/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	7906.01	1581.20	9487.21	27/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	15514.80	3102.96	18617.76	27/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	2018.70	403.74	2422.44	28/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	2311.86	462.37	2774.23	28/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	23106.78	4621.36	27728.14	28/04/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	-19376.17	-3875.23	-23251.40	03/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	-7000.00	-1400.00	-8400.00	03/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	7000.00	1400.00	8400.00	03/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	19376.17	3875.23	23251.40	03/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	-26212.41	-5242.48	-31454.89	12/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	455.29	91.06	546.35	12/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	9376.15	1875.23	11251.38	12/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	16380.61	3276.12	19656.73	12/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	26212.41	5242.48	31454.89	12/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	2707.91	541.58	3249.49	12/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	16040.35	3208.07	19248.42	20/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	39512.67	7902.53	47415.20	20/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	1470.22	294.04	1764.26	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	1584.06	316.81	1900.87	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	2170.47	434.09	2604.56	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	4222.18	844.44	5066.62	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	4575.15	915.03	5490.18	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	4662.18	932.44	5594.62	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	6159.21	1231.84	7391.05	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	6284.23	1256.85	7541.08	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	7176.21	1435.24	8611.45	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	7228.27	1445.65	8673.92	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	7788.78	1557.76	9346.54	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	12707.91	2541.58	15249.49	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	17428.37	3485.67	20914.04	24/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	15577.46	3115.49	18692.95	26/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	19294.62	3858.92	23153.54	26/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	19465.20	3893.04	23358.24	26/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	35623.77	7124.75	42748.52	26/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	628.13	125.63	753.76	27/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	962.21	192.44	1154.65	27/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3639.43	727.89	4367.32	27/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3828.98	765.80	4594.78	27/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	5617.72	1123.54	6741.26	27/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	13537.04	2707.41	16244.45	27/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	28998.87	5799.77	34798.64	27/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	36810.87	7362.17	44173.04	27/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3666.72	733.34	4400.06	01/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	75285.77	15057.15	90342.92	01/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	81141.52	16228.30	97369.82	01/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	587.03	117.41	704.44	03/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	2786.09	557.22	3343.31	03/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3372.50	674.50	4047.00	03/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	5131.33	1026.27	6157.60	03/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	5683.84	1136.77	6820.61	03/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	8453.55	1690.71	10144.26	03/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	13092.48	2618.50	15710.98	03/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	19738.52	3947.70	23686.22	03/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	15920.34	3184.07	19104.41	07/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	87566.42	17513.28	105079.70	08/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	-45549.11	-9109.82	-54658.93	14/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	5380.23	1076.05	6456.28	14/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	7591.52	1518.30	9109.82	14/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	39612.32	7922.46	47534.78	14/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	45549.11	9109.82	54658.93	14/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	69788.32	13957.66	83745.98	14/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	82237.59	16447.52	98685.11	14/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	65444.85	13088.97	78533.82	15/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	241331.52	48266.30	289597.82	15/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	-74339.60	-14867.92	-89207.52	17/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	-9631.42	-1926.28	-11557.70	17/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	792.26	158.45	950.71	17/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	14010.79	2802.16	16812.95	17/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	23119.61	4623.92	27743.53	17/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	74339.60	14867.92	89207.52	17/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	-52652.33	-10530.47	-63182.80	20/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	-15747.35	-3149.47	-18896.82	20/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	453.18	90.64	543.82	20/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	2848.01	569.60	3417.61	20/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	5556.88	1111.38	6668.26	20/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	14874.23	2974.85	17849.08	20/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	22299.68	4459.94	26759.62	20/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	86000.00	17200.00	103200.00	20/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	39116.00	7823.20	46939.20	21/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	65000.00	13000.00	78000.00	21/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	-7591.52	-1518.30	-9109.82	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3008.60	601.72	3610.32	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3168.12	633.62	3801.74	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3421.68	684.34	4106.02	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	3706.68	741.34	4448.02	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	4107.29	821.46	4928.75	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	5250.44	1050.09	6300.53	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	5529.81	1105.96	6635.77	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	6022.86	1204.57	7227.43	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	6446.27	1289.25	7735.52	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	6540.62	1308.12	7848.74	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	7393.14	1478.63	8871.77	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	8563.27	1712.65	10275.92	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	8852.01	1770.40	10622.41	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	8865.49	1773.10	10638.59	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	9631.42	1926.28	11557.70	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	10029.44	2005.89	12035.33	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	11126.00	2225.20	13351.20	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	13117.00	2623.40	15740.40	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	13281.78	2656.36	15938.14	22/06/2016

Kier Integrated Services Ltd	Private Contractors, Third Party Payments		15858.28	3171.66	19029.94	22/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		-90000.00	-18000.00	-108000.00	28/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	7591.52	1518.30	9109.82	28/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		14138.45	2827.69	16966.14	28/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		15747.35	3149.47	18896.82	28/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		33228.14	6645.63	39873.77	28/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		52652.33	10530.47	63182.80	28/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		67589.11	13517.82	81106.93	28/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		757.45	151.49	908.94	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		1257.64	251.53	1509.17	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		3316.81	663.36	3980.17	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		6234.30	1246.86	7481.16	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		9985.90	1997.18	11983.08	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		15779.06	3155.81	18934.87	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		17178.34	3435.67	20614.01	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		22457.00	4491.40	26948.40	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		34849.88	6969.98	41819.86	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		52867.37	10573.47	63440.84	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		111076.04	22215.21	133291.25	30/06/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Section 106	-25000.00	-5000.00	-30000.00	03/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Section 106	25000.00	5000.00	30000.00	03/05/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Section 106	25000.00	5000.00	30000.00	12/05/2016
Kieran Pugh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700.00	140.00	840.00	18/05/2016
Killgerm	Rodent and Pest Control	Animal Services	627.28	125.46	752.74	16/05/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	20134.50	4026.90	24161.40	25/04/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	36363.00	7272.60	43635.60	25/05/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	38083.50	7616.70	45700.20	28/06/2016
King's Church Harrow	Consultants Fees	Early Years Project	540.00	0.00	540.00	29/06/2016
Kings College Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1565.00	0.00	1565.00	25/05/2016
Kings College Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2042.00	0.00	2042.00	22/06/2016
Kings Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	205.00	0.00	205.00	26/04/2016
Kings Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	322.28	16.11	338.39	26/04/2016
Kings Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	135.00	0.00	135.00	26/04/2016
Kings Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	410.07	20.50	430.57	26/04/2016
Kings Road Surgery	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	4800.00	0.00	4800.00	22/06/2016
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	617.68	0.00	617.68	15/06/2016
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1556.99	0.00	1556.99	15/06/2016
Knightsfield School	Residential Schools	Other LA Special Schools	9163.92	0.00	9163.92	20/06/2016
Kolbe House	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	23/05/2016
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-899.36	0.00	-899.36	23/05/2016
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-929.34	0.00	-929.34	20/06/2016
Kolbe House	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	20/06/2016
Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	855.00	171.00	1026.00	29/04/2016
Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	2470.80	494.16	2964.96	29/04/2016
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	571.20	0.00	571.20	25/05/2016
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	772.40	0.00	772.40	08/06/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	-2810.00	-562.00	-3372.00	26/04/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	-2810.00	-562.00	-3372.00	12/05/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	2810.00	562.00	3372.00	12/05/2016
KP Engineering Work Ltd	Security Costs	Housing Repairs	950.00	190.00	1140.00	27/05/2016
KRB Consultancy Ltd	Consultants Fees	Quality Assurance & Service Improvement	2400.00	480.00	2880.00	13/06/2016
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9828.00	0.00	9828.00	11/04/2016
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	6000.00	0.00	6000.00	29/04/2016
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	4164.25	0.00	4164.25	02/06/2016
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14204.10	0.00	14204.10	08/06/2016
Kspark Entertainments Ltd	Miscellaneous Supplies & Services Cost	Regeneration and Design	850.00	170.00	1020.00	15/06/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-535.11	0.00	-535.11	27/04/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-590.57	0.00	-590.57	27/04/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-552.95	0.00	-552.95	25/05/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	25/05/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-610.26	0.00	-610.26	25/05/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-535.12	0.00	-535.12	28/06/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	28/06/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-590.57	0.00	-590.57	28/06/2016
Kykloud Ltd	Computer Software, Purchase and Maintenance		4000.00	800.00	4800.00	07/04/2016
Kykloud Ltd	Computer Software, Purchase and Maintenance		4000.00	800.00	4800.00	04/05/2016
Kykloud Ltd	Computer Software, Purchase and Maintenance		4000.00	800.00	4800.00	18/05/2016
Kykloud Ltd	Computer Software, Purchase and Maintenance		4000.00	800.00	4800.00	01/06/2016
Lambert Smith Hampton	Consultants Fees		16846.05	3369.21	20215.26	05/05/2016
Lambert Smith Hampton	Consultants Fees		4665.00	933.00	5598.00	11/05/2016
Lambert Smith Hampton	Consultants Fees		22141.00	4428.20	26569.20	27/05/2016
Lambert Smith Hampton	Consultants Fees		14465.00	2893.00	17358.00	16/06/2016
Lambeth Law Centre	Social Services Clients - Other Payments	Childrens Placements	700.00	140.00	840.00	05/04/2016
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	2295.00	459.00	2754.00	27/04/2016
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	2980.00	596.00	3576.00	20/05/2016
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	750.00	150.00	900.00	28/04/2016
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	750.00	150.00	900.00	15/06/2016
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1750.00	350.00	2100.00	15/06/2016
Landside Property Management Ltd	Accommodation	Housing Needs	3540.83	0.00	3540.83	11/05/2016
LANDSIDE PROPERTY MGT LTD	Accommodation	Housing Needs	5400.00	0.00	5400.00	21/06/2016
Lane End Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-88018.00	0.00	-88018.00	23/05/2016
Lane End Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	799.90	0.00	799.90	23/05/2016
Lane End Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	88018.00	0.00	88018.00	23/05/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	912.00	0.00	912.00	27/04/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.40	0.00	942.40	26/05/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-912.00	0.00	-912.00	27/06/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	912.00	0.00	912.00	27/06/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	912.00	0.00	912.00	28/06/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	2719.37	0.00	2719.37	27/04/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	2810.02	0.00	2810.02	26/05/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	26/06/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	2719.37	0.00	2719.37	30/06/2016
Laptops Direct Ltd	Computer Purchases	Harrow Museum	1462.38	292.48	1754.86	14/06/2016
Laser Surveys	Other Professional Fees		725.00	145.00	870.00	25/05/2016
Laser Surveys	Consultants Fees		13375.00	2675.00	16050.00	28/06/2016
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450.00	90.00	540.00	03/05/2016
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750.00	150.00	900.00	03/05/2016
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1500.00	300.00	1800.00	01/06/2016
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1525.00	305.00	1830.00	01/06/2016

Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625.00	125.00	750.00	15/06/2016
Law Partnership	Accommodation	Divisional Director Targeted Services	650.00	130.00	780.00	20/05/2016
Lawyers in Local Government	Miscellaneous Supplies & Services Cost	Legal Management	500.00	0.00	500.00	11/05/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	7272.06	1454.41	8726.47	11/05/2016
Lee Baron Ltd	Legal Fees/Advocacy	Bob Lawrence Library	27800.00	0.00	27800.00	06/04/2016
Lee Lifting Services Ltd.	Car Parking - Off Street	Car Parks Pinner	520.00	0.00	520.00	26/05/2016
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19523.56	0.00	19523.56	26/04/2016
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19523.56	0.00	19523.56	23/05/2016
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19523.56	0.00	19523.56	22/06/2016
Lengard Ltd	Landlord Repairs Exit Costs		58273.93	11654.79	69928.72	12/04/2016
Lengard Ltd	Landlord Repairs Exit Costs		42048.68	8409.74	50458.42	25/05/2016
Lengard Ltd	Landlord Repairs Exit Costs		77067.81	15413.56	92481.37	30/06/2016
Lengard Ltd	Landlord Repairs Exit Costs		44842.16	8968.43	53810.59	04/05/2016
Lengard Ltd	Landlord Repairs Exit Costs		81354.83	16270.97	97625.80	13/06/2016
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1100.00	220.00	1320.00	15/06/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	27/04/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2418.21	0.00	2418.21	27/04/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-344.79	0.00	-344.79	27/04/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0.00	-356.28	25/05/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2498.82	0.00	2498.82	25/05/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2037.14	0.00	2037.14	25/05/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-344.78	0.00	-344.78	28/06/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2418.22	0.00	2418.22	28/06/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	28/06/2016
LET IT	Accommodation	Housing Needs	1320.00	0.00	1320.00	21/06/2016
LET IT	Accommodation	Housing Needs	1425.00	0.00	1425.00	21/06/2016
LET IT	Accommodation	Housing Needs	1500.00	0.00	1500.00	21/06/2016
LET IT	Accommodation	Housing Needs	1500.00	0.00	1500.00	21/06/2016
LETS INVEST	Accommodation	Housing Needs	2220.00	0.00	2220.00	21/06/2016
LETS INVEST	Accommodation	Housing Needs	2220.00	0.00	2220.00	21/06/2016
LETS INVEST	Accommodation	Housing Needs	2220.00	0.00	2220.00	21/06/2016
LETS INVEST	Accommodation	Housing Needs	2220.00	0.00	2220.00	21/06/2016
Lets Invest	Accommodation	Housing Needs	2049.70	0.00	2049.70	06/04/2016
LG Futures Ltd	Grants and Subscriptions	Corporate Finance	3995.00	799.00	4794.00	08/04/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3006.86	601.37	3608.23	05/05/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	5172.61	1034.52	6207.13	25/05/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - PD	-6685.72	0.00	-6685.72	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	413.74	0.00	413.74	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2623.76	0.00	2623.76	27/04/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1076.79	0.00	-1076.79	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-515.57	0.00	-515.57	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2623.76	0.00	2623.76	27/04/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2614.29	0.00	2614.29	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-264.34	0.00	-264.34	27/04/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	4271.43	0.00	4271.43	27/04/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - PD	5571.43	0.00	5571.43	27/04/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	10400.00	0.00	10400.00	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-385.60	0.00	-385.60	27/04/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	-4271.43	0.00	-4271.43	25/05/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	264.34	0.00	264.34	25/05/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1112.68	0.00	-1112.68	25/05/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2711.22	0.00	2711.22	25/05/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-591.38	0.00	-591.38	25/05/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-532.76	0.00	-532.76	25/05/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2711.22	0.00	2711.22	25/05/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2701.43	0.00	2701.43	25/05/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - PD	5757.14	0.00	5757.14	25/05/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1076.78	0.00	-1076.78	28/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2623.75	0.00	2623.75	28/06/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - PD	1114.28	0.00	1114.28	28/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2644.75	0.00	2644.75	28/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	28/06/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-515.57	0.00	-515.57	28/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2623.75	0.00	2623.75	28/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2614.28	0.00	2614.28	28/06/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	5200.00	0.00	5200.00	28/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1680.00	0.00	1680.00	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-3702.66	0.00	-3702.66	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1479.66	0.00	1479.66	27/04/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2756.19	0.00	2756.19	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-2536.56	0.00	-2536.56	27/04/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	4731.43	0.00	4731.43	27/04/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2870.11	0.00	2870.11	26/05/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1092.13	0.00	-1092.13	26/05/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2848.06	0.00	2848.06	26/05/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2214.05	0.00	2214.05	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1056.90	0.00	-1056.90	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-13033.64	0.00	-13033.64	27/04/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2320.00	0.00	2320.00	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	2616.21	0.00	2616.21	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1102.48	0.00	1102.48	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-216.52	0.00	-216.52	27/04/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-192.00	0.00	-192.00	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-974.91	0.00	-974.91	27/04/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Interim Funding	-889.76	0.00	-889.76	27/04/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Interim Funding	-480.00	0.00	-480.00	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Interim Funding	2696.61	0.00	2696.61	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1343.57	0.00	1343.57	27/04/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-775.46	0.00	-775.46	27/04/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	27/04/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016





Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1540.50	0.00	-1540.50	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1010.92	0.00	-1010.92	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-432.00	0.00	-432.00	30/06/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	2480.56	0.00	2480.56	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1343.57	0.00	1343.57	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-817.85	0.00	-817.85	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2691.85	0.00	2691.85	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-775.45	0.00	-775.45	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2623.75	0.00	2623.75	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-616.33	0.00	-616.33	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-611.57	0.00	-611.57	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2623.75	0.00	2623.75	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-594.82	0.00	-594.82	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-655.85	0.00	-655.85	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-516.13	0.00	-516.13	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2696.62	0.00	2696.62	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2730.90	0.00	2730.90	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-550.75	0.00	-550.75	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-486.43	0.00	-486.43	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2696.62	0.00	2696.62	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-425.27	0.00	-425.27	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-506.32	0.00	-506.32	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2730.90	0.00	2730.90	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-524.15	0.00	-524.15	30/06/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	30/06/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	437.75	87.55	525.30	26/04/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2765.00	553.00	3318.00	27/04/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1905.00	381.00	2286.00	28/04/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2143.50	428.70	2572.20	06/05/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	3952.00	790.40	4742.40	13/05/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2765.00	553.00	3318.00	31/05/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	12695.00	2539.00	15234.00	06/06/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1170.00	234.00	1404.00	08/06/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2765.00	553.00	3318.00	28/06/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	675.00	135.00	810.00	29/06/2016
Lightning Protection Testing UK	Building Maintenance Exit Costs	Leisure Centre	410.00	0.00	410.00	27/05/2016
Lightning Protection Testing UK	Building Maintenance Exit Costs	Leisure Centre	730.00	0.00	730.00	27/05/2016
Lime Legal Limited	Staff training (General)	HGF Administration	598.00	119.60	717.60	29/06/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	11332.70	2266.54	13599.24	26/05/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	14426.10	2885.22	17311.32	26/05/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3201.86	0.00	3201.86	06/04/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3272.71	0.00	3272.71	06/04/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3098.57	0.00	3098.57	06/05/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3167.14	0.00	3167.14	06/05/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3201.86	0.00	3201.86	07/06/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3272.71	0.00	3272.71	07/06/2016
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	9652.50	0.00	9652.50	11/04/2016
Little Aisha Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9828.00	0.00	9828.00	11/04/2016
Little Aisha Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13102.50	0.00	13102.50	08/06/2016
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	13117.50	0.00	13117.50	08/06/2016
Little Bick's Gan Shani	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	702.00	0.00	702.00	11/04/2016
Little Bick's Gan Shani	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	811.20	0.00	811.20	08/06/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	1001.00	0.00	1001.00	11/04/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5939.10	0.00	5939.10	11/04/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	1144.00	0.00	1144.00	08/06/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10595.40	0.00	10595.40	08/06/2016
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2106.00	0.00	2106.00	11/04/2016
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2913.30	0.00	2913.30	08/06/2016
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	2 year old offer	5898.75	0.00	5898.75	11/04/2016
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9126.00	0.00	9126.00	11/04/2016
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	2 year old offer	6971.25	0.00	6971.25	08/06/2016
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13634.40	0.00	13634.40	08/06/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	8580.00	0.00	8580.00	11/04/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	42120.00	0.00	42120.00	11/04/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	13942.50	0.00	13942.50	08/06/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	58935.60	0.00	58935.60	08/06/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	11/04/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4212.00	0.00	4212.00	11/04/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	2 year old offer	2145.00	0.00	2145.00	08/06/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6265.35	0.00	6265.35	08/06/2016
Little Oyster	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-542.61	0.00	-542.61	27/04/2016
Little Oyster	Residential Placements	Long Term Team - OP	1525.71	0.00	1525.71	27/04/2016
Little Oyster	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-560.70	0.00	-560.70	26/05/2016
Little Oyster	Residential Placements	Long Term Team - OP	1576.57	0.00	1576.57	26/05/2016
Little Oyster	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-542.62	0.00	-542.62	30/06/2016

Little Oyster	Residential Placements	Long Term Team - OP	1525.72	0.00	1525.72	30/06/2016
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	11/04/2016
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8295.30	0.00	8295.30	11/04/2016
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	4290.00	0.00	4290.00	08/06/2016
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14477.70	0.00	14477.70	08/06/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-523.54	0.00	-523.54	27/04/2016
Livability	Residential Placements	Long Term Team - OP	3211.89	0.00	3211.89	27/04/2016
Livability	Residential Placements	Long Term Team - PD	3624.51	0.00	3624.51	27/04/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0.00	-265.63	27/04/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0.00	-265.63	27/04/2016
Livability	Residential Placements	Long Term Team - PD	3966.43	0.00	3966.43	27/04/2016
Livability	Residential Placements	Long Term Team - PD	5241.43	0.00	5241.43	27/04/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1156.84	0.00	-1156.84	27/04/2016
Livability	Residential Placements	Long Term Team - OP	5635.71	0.00	5635.71	27/04/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-600.00	0.00	-600.00	27/04/2016
Livability	Residential Placements	Long Term Team - PD	5571.43	0.00	5571.43	27/04/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-500.96	0.00	-500.96	27/04/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	27/04/2016
Livability	Nursing Care	Long Term Team - PD	6857.14	0.00	6857.14	27/04/2016
Livability	Residential Placements	Long Term Team - LD	6754.29	0.00	6754.29	27/04/2016
Livability	Adults & Social - Client Charges	Long Term Team - LD	-305.01	0.00	-305.01	27/04/2016
Livability	Residential Placements	Long Term Team - PD	4098.64	0.00	4098.64	25/05/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0.00	-274.48	25/05/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-620.00	0.00	-620.00	25/05/2016
Livability	Residential Placements	Long Term Team - OP	5823.57	0.00	5823.57	25/05/2016
Livability	Residential Placements	Long Term Team - OP	3318.95	0.00	3318.95	26/05/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-540.99	0.00	-540.99	26/05/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0.00	-274.48	26/05/2016
Livability	Residential Placements	Long Term Team - PD	3745.33	0.00	3745.33	26/05/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1195.40	0.00	-1195.40	26/05/2016
Livability	Residential Placements	Long Term Team - PD	5416.14	0.00	5416.14	26/05/2016
Livability	Residential Placements	Long Term Team - PD	5757.14	0.00	5757.14	26/05/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-517.66	0.00	-517.66	26/05/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496.00	0.00	-496.00	26/05/2016
Livability	Nursing Care	Long Term Team - PD	7085.71	0.00	7085.71	26/05/2016
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0.00	-315.18	26/05/2016
Livability	Residential Placements	Long Term Team - LD	6979.43	0.00	6979.43	26/05/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0.00	-265.63	28/06/2016
Livability	Residential Placements	Long Term Team - PD	3966.43	0.00	3966.43	28/06/2016
Livability	Residential Placements	Long Term Team - OP	5635.72	0.00	5635.72	28/06/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-600.00	0.00	-600.00	28/06/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-523.55	0.00	-523.55	30/06/2016
Livability	Residential Placements	Long Term Team - OP	3211.88	0.00	3211.88	30/06/2016
Livability	Residential Placements	Long Term Team - PD	3624.52	0.00	3624.52	30/06/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0.00	-265.63	30/06/2016
Livability	Residential Placements	Long Term Team - PD	5241.43	0.00	5241.43	30/06/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1156.85	0.00	-1156.85	30/06/2016
Livability	Residential Placements	Long Term Team - PD	5571.43	0.00	5571.43	30/06/2016
Livability	Nursing Care	Long Term Team - PD	6857.15	0.00	6857.15	30/06/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	30/06/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-500.95	0.00	-500.95	30/06/2016
Livability	Adults & Social - Client Charges	Long Term Team - LD	-305.02	0.00	-305.02	30/06/2016
Livability	Residential Placements	Long Term Team - LD	6754.28	0.00	6754.28	30/06/2016
Liverpool Victoria	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	13000.00	0.00	13000.00	10/05/2016
Living Streets	Consultants Fees	TFL funded revenue schemes	4954.80	990.96	5945.76	01/04/2016
Living Streets	Private Contractors, Third Party Payments	TFL funded revenue schemes	5758.00	1151.60	6909.60	01/04/2016
Lloyds Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	198.60	0.00	198.60	26/04/2016
Lloyds Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	306.22	15.31	321.53	26/04/2016
LMS (Bolton) Ltd	Miscellaneous Supplies & Services Cost	Personalisation - LD	1200.00	0.00	1200.00	28/04/2016
Local Government Association	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	38044.00	7608.80	45652.80	04/05/2016
Local Government Association	Conference Fees and Expenses	Childrens Strategic Management	450.00	90.00	540.00	09/06/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2730.00	0.00	2730.00	27/04/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2821.00	0.00	2821.00	26/05/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2730.00	0.00	2730.00	30/06/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
London Borough Of Barnet	Professional Services - Curriculum	Childrens Strategic Management	8333.00	1666.60	9999.60	18/05/2016
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	Youth Offending Team	500.00	0.00	500.00	20/06/2016
London Borough Of Barnet..	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	20000.00	0.00	20000.00	27/05/2016
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Corporate Director Community	11000.00	0.00	11000.00	26/04/2016
London Borough Of Ealing	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	-18730.00	0.00	-18730.00	13/04/2016
London Borough Of Ealing	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	18730.00	0.00	18730.00	13/04/2016
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvnt Servs	2558.33	0.00	2558.33	27/04/2016
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvnt Servs	2558.33	0.00	2558.33	27/04/2016
London Borough Of Ealing	Grants and Subscriptions	Capital Team	14500.00	0.00	14500.00	27/04/2016
London Borough Of Ealing	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	37500.00	0.00	37500.00	29/04/2016
London Borough Of Ealing	Other Professional Fees	Youth Development	5000.00	0.00	5000.00	17/05/2016
London Borough Of Enfield	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	560.00	112.00	672.00	24/05/2016
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Highway Maintenance	1421.00	0.00	1421.00	27/04/2016
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	42535.00	0.00	42535.00	20/04/2016
London Borough Of Haringey	Grants and Subscriptions	Divisional Director Commissioning Servs	4950.00	0.00	4950.00	11/05/2016
London Borough of Lambeth	Advertising	Hsg & Com Chg Ben Adm	1400.00	280.00	1680.00	11/05/2016
London Borough of Lambeth	Advertising	Access Harrow	1500.00	300.00	1800.00	17/05/2016
London Borough of Lambeth	Advertising	HPT-Help2Let	650.00	130.00	780.00	11/05/2016
London Borough of Lambeth	Advertising	Traffic, Highway & Asset Management	500.00	100.00	600.00	25/05/2016
London Borough of Lambeth	Advertising	Fostering	1000.00	200.00	1200.00	11/05/2016
London Bridges Engineering Group (L	Grants and Subscriptions	Structures Maintenance	1401.00	0.00	1401.00	01/06/2016
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	23893.08	0.00	23893.08	03/05/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.21	0.00	-399.21	27/04/2016
London Care Partnership	Residential Placements	Long Term Team - LD	5528.57	0.00	5528.57	27/04/2016
London Care Partnership	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
London Care Partnership	Residential Placements	Long Term Team - LD	8035.71	0.00	8035.71	27/04/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-283.03	0.00	-283.03	27/04/2016
London Care Partnership	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
London Care Partnership	Residential Placements	Long Term Team - LD	5712.86	0.00	5712.86	26/05/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0.00	-412.52	26/05/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-292.46	0.00	-292.46	26/05/2016
London Care Partnership	Residential Placements	Long Term Team - LD	8303.57	0.00	8303.57	26/05/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.22	0.00	-399.22	30/06/2016
London Care Partnership	Residential Placements	Long Term Team - LD	5528.57	0.00	5528.57	30/06/2016
London Care Partnership	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
London Care Partnership	Residential Placements	Long Term Team - LD	8035.72	0.00	8035.72	30/06/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-283.03	0.00	-283.03	30/06/2016
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Cdc - Corporate & Democratic Core Costs	31306.00	6261.20	37567.20	09/05/2016
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Freeding TPO back office	41888.00	0.00	41888.00	16/05/2016
London Councils	Grants and Subscriptions	Freedom Pass & Taxicards	13977.00	0.00	13977.00	01/06/2016
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	46808.00	0.00	46808.00	13/06/2016
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrmnt	1500.00	0.00	1500.00	13/06/2016
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Homelessness	700.00	0.00	700.00	28/06/2016
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrmnt	24642.14	0.00	24642.14	29/06/2016

London Councils	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	9000.00	0.00	9000.00	15/06/2016
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2485640.00	0.00	2485640.00	07/06/2016
London Fire & Emergency Planning Au	Other Agencies/Local Authorities 3rd Party Payment	Miscellaneous Expenses	15000.00	0.00	15000.00	11/05/2016
London Grid For Learning Trust	Other Agencies/Local Authorities 3rd Party Payment	DSG Admissions	16450.00	3290.00	19740.00	27/04/2016
London Grid Ltd	Computer Software, Purchase and Maintenance	IT Contractors	34954.00	6990.80	41944.80	29/06/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	2500.00	500.00	3000.00	22/04/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	3930.77	786.15	4716.92	27/04/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	7359.33	1471.87	8831.20	25/05/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	9450.00	1890.00	11340.00	28/06/2016
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1190.00	238.00	1428.00	19/04/2016
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	875.00	175.00	1050.00	21/04/2016
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	875.00	175.00	1050.00	21/04/2016
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	875.00	175.00	1050.00	27/04/2016
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1190.00	238.00	1428.00	27/04/2016
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1050.00	210.00	1260.00	25/05/2016
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1190.00	238.00	1428.00	01/06/2016
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	875.00	175.00	1050.00	10/06/2016
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	875.00	175.00	1050.00	28/06/2016
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1050.00	210.00	1260.00	28/06/2016
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1190.00	238.00	1428.00	28/06/2016
London Hire Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2954.64	0.00	2954.64	22/04/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	-130578.00	0.00	-130578.00	13/06/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	130578.00	0.00	130578.00	13/06/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-2821.00	0.00	-2821.00	15/06/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9897.00	0.00	9897.00	15/06/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80828.00	0.00	80828.00	15/06/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	31000.00	0.00	31000.00	13/04/2016
London Parks & Green Spaces Forum	Refuse Collection	Street Cleansing	2000.00	0.00	2000.00	10/05/2016
London School of Hygiene &	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	1500.00	0.00	1500.00	12/05/2016
London South Bank University	Conference Fees and Expenses	Development Control	3402.00	0.00	3402.00	15/04/2016
London Youth	Other Professional Fees	X16 Grant	1512.00	0.00	1512.00	26/05/2016
London Youth Games	Event Suppliers	London Youth Games	7000.00	1400.00	8400.00	27/04/2016
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	520.00	0.00	520.00	15/06/2016
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	650.34	0.00	650.34	15/06/2016
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	4735.00	0.00	4735.00	27/06/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	-44741.37	0.00	-44741.37	06/05/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	-29827.66	0.00	-29827.66	06/05/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	14913.83	0.00	14913.83	06/05/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	14913.83	0.00	14913.83	06/05/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	29827.66	0.00	29827.66	06/05/2016
Look Ahead Housing and Care	Section 17	Leaving Care Placements	-2658.75	0.00	-2658.75	06/05/2016
Look Ahead Housing and Care	Section 17	Leaving Care Placements	-600.67	0.00	-600.67	06/05/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4033.35	0.00	4033.35	14/04/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4199.03	0.00	4199.03	14/04/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5088.79	0.00	5088.79	14/04/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5428.85	0.00	5428.85	14/04/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4033.35	0.00	4033.35	20/05/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4199.03	0.00	4199.03	20/05/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5088.79	0.00	5088.79	20/05/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5428.85	0.00	5428.85	20/05/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4033.35	0.00	4033.35	10/06/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4199.03	0.00	4199.03	10/06/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5088.79	0.00	5088.79	10/06/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	5428.85	0.00	5428.85	10/06/2016
Lovatt Consulting	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	422.50	84.50	507.00	23/05/2016
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults Team	3707.15	741.43	4448.58	07/04/2016
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults Team	5190.01	1038.00	6228.01	07/04/2016
LPFA	Levies (not included in service lines)	LPFA Levy	30072.10	0.00	30072.10	27/05/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-180.43	0.00	-180.43	27/04/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-160.00	0.00	-160.00	27/04/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	898.87	0.00	898.87	27/04/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-546.77	0.00	-546.77	27/04/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	2696.61	0.00	2696.61	27/04/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-565.00	0.00	-565.00	25/05/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	2786.50	0.00	2786.50	25/05/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-546.77	0.00	-546.77	28/06/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	2696.62	0.00	2696.62	28/06/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Lynda Bourne TA Bourn Consultancy	Other Professional Fees	Community Learning Trust	2250.00	0.00	2250.00	15/06/2016
M & M Mobile Crane Hire Ltd	Highways - Enforcement	Environmental Compliance	520.00	0.00	520.00	16/06/2016
M. Quinlan & Son	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	816.00	0.00	816.00	27/06/2016
M3 Housing Limited	Building Maintenance Exit Costs	Housing Repairs	528.00	0.00	528.00	09/05/2016
Mace Cost Consultancy Limited	Consultants Fees		677.00	135.40	812.40	27/04/2016
Mace Cost Consultancy Limited	Consultants Fees		866.00	173.20	1039.20	27/04/2016
Mace Cost Consultancy Limited	Consultants Fees		894.00	178.80	1072.80	27/04/2016
Mace Cost Consultancy Limited	Consultants Fees		899.00	179.80	1078.80	27/04/2016
Mace Cost Consultancy Limited	Consultants Fees		1022.00	204.40	1226.40	27/04/2016
Mace Cost Consultancy Limited	Consultants Fees		677.00	135.40	812.40	25/05/2016
Mace Cost Consultancy Limited	Consultants Fees		866.00	173.20	1039.20	25/05/2016
Mace Cost Consultancy Limited	Consultants Fees		894.00	178.80	1072.80	25/05/2016
Mace Cost Consultancy Limited	Consultants Fees		899.00	179.80	1078.80	25/05/2016
Mace Cost Consultancy Limited	Consultants Fees		1022.00	204.40	1226.40	25/05/2016
Mace Cost Consultancy Limited	Consultants Fees		3690.00	738.00	4428.00	31/05/2016
Mace Cost Consultancy Limited	Consultants Fees		3690.00	738.00	4428.00	22/06/2016
Mace Cost Consultancy Limited	Consultants Fees		3690.00	738.00	4428.00	29/06/2016
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	49212.18	0.00	49212.18	10/06/2016
Maddison Water Technology Ltd	Building Maintenance Exit Costs		4250.00	850.00	5100.00	18/05/2016
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1326.17	0.00	-1326.17	27/04/2016
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1370.38	0.00	-1370.38	26/05/2016
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1326.17	0.00	-1326.17	30/06/2016
Malone Associates	Consultants Fees		450.00	90.00	540.00	27/04/2016
Management Futures Ltd	Staff training (General)	BTP Client Team	600.00	120.00	720.00	20/04/2016
Management Futures Ltd	Conference Fees and Expenses	Joint Legal Services	600.00	120.00	720.00	25/05/2016
Mark Brown Builders	Landlord Repairs Exit Costs		7689.96	0.00	7689.96	19/04/2016
Mark Brown Builders	Landlord Repairs Exit Costs		7405.00	1481.00	8886.00	11/05/2016
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	450.00	90.00	540.00	15/06/2016
Mark Projects Ltd	Consultants Fees		3450.00	690.00	4140.00	22/04/2016
Mark Wall Communications Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	-825.00	0.00	-825.00	01/06/2016
Mark Wall Communications Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	825.00	0.00	825.00	01/06/2016
Marshall Survey Associates Ltd	Other Professional Fees	Affordable Housing Programme	3737.50	747.50	4485.00	16/06/2016



Marshall Survey Associates Ltd	Other Professional Fees	Affordable Housing Programme	14637.50	2927.50	17565.00	28/06/2016
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	11060.80	2212.16	13272.96	12/05/2016
Martin Cranfield Associates Limited	Staff training (General)	Environmental Health - Domestic	1215.00	243.00	1458.00	15/06/2016
Mary Nightingale Associates Ltd	Consultants Fees	Harrow Arts Centre	691.40	138.28	829.68	27/04/2016
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	550.00	110.00	660.00	15/06/2016
Master Group UK Ltd	Landlord Repairs Exit Costs		142870.08	28574.02	171444.10	11/05/2016
Mathew McDermott	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750.00	150.00	900.00	15/06/2016
Matraxis Ltd	Private Contractors for Back Office Services		1960.00	392.00	2352.00	27/04/2016
Matrix Control Solutions	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	2450.00	490.00	2940.00	10/06/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	2357.14	0.00	2357.14	27/04/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4534.29	0.00	4534.29	27/04/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4937.14	0.00	4937.14	27/04/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	2435.71	0.00	2435.71	26/05/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4685.43	0.00	4685.43	26/05/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5101.71	0.00	5101.71	26/05/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Matthew Residential Care Ltd	Respite Costs	Long Term Team - OP	8674.28	0.00	8674.28	02/06/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-410.15	0.00	-410.15	02/06/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	2357.15	0.00	2357.15	30/06/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4534.28	0.00	4534.28	30/06/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4937.15	0.00	4937.15	30/06/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	583.60	29.18	612.78	03/05/2016
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	712.03	0.00	712.03	03/05/2016
Mayfair Pharmacare (5 Broadway)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	203.70	10.19	213.89	26/04/2016
Mayfair Pharmacare (5 Broadway)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	300.00	0.00	300.00	26/04/2016
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	786.00	0.00	786.00	29/04/2016
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	3014.00	0.00	3014.00	06/06/2016
McLennan Ltd	Private Contractors for Back Office Services	Harrow Arts Centre	2100.00	420.00	2520.00	04/05/2016
MCP Systems UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Allotments	4176.00	835.20	5011.20	15/06/2016
McRae Residential Care Services Ltd	Residential Placements	Childrens Placements	9951.00	0.00	9951.00	06/04/2016
McRae Residential Care Services Ltd	Residential Placements	Childrens Placements	6741.00	0.00	6741.00	06/05/2016
MCS Training Services	Consultants Fees	Early Years Project	1000.00	0.00	1000.00	21/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-537.00	0.00	-537.00	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	1671.43	0.00	1671.43	27/04/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	2726.19	0.00	2726.19	27/04/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-843.21	0.00	-843.21	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	2142.86	0.00	2142.86	27/04/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-600.81	0.00	-600.81	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	-34.29	0.00	-34.29	27/04/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	2785.71	0.00	2785.71	27/04/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-633.13	0.00	-633.13	27/04/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-585.99	0.00	-585.99	27/04/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	2704.71	0.00	2704.71	27/04/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-519.60	0.00	-519.60	27/04/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	2100.13	0.00	2100.13	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	2785.71	0.00	2785.71	27/04/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Md Homes	Residential Placements	Long Term Team - OP	3000.00	0.00	3000.00	27/04/2016
Md Homes	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	27/04/2016
Md Homes	Residential Placements	Long Term Team - PD	2292.86	0.00	2292.86	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	6930.00	0.00	6930.00	27/04/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1479.52	0.00	-1479.52	27/04/2016
Md Homes	Respite Costs	Long Term Team - OP	9957.14	0.00	9957.14	27/04/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1312.00	0.00	-1312.00	27/04/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	7344.64	0.00	7344.64	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	2644.76	0.00	2644.76	27/04/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Md Homes	Nursing Care	Long Term Team - OP	1727.14	0.00	1727.14	25/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-554.90	0.00	-554.90	25/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-871.32	0.00	-871.32	25/05/2016
Md Homes	Nursing Care	Long Term Team - OP	2817.06	0.00	2817.06	25/05/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Md Homes	Nursing Care	Long Term Team - OP	2732.92	0.00	2732.92	25/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-599.19	0.00	-599.19	25/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-668.95	0.00	-668.95	25/05/2016
Md Homes	Nursing Care	Long Term Team - OP	2878.57	0.00	2878.57	25/05/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Md Homes	Nursing Care	Long Term Team - OP	-35.43	0.00	-35.43	25/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-605.52	0.00	-605.52	25/05/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Md Homes	Nursing Care	Long Term Team - OP	2799.79	0.00	2799.79	25/05/2016
Md Homes	Nursing Care	Long Term Team - OP	2799.79	0.00	2799.79	25/05/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-536.92	0.00	-536.92	25/05/2016
Md Homes	Nursing Care	Long Term Team - OP	2170.13	0.00	2170.13	25/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-672.17	0.00	-672.17	25/05/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-576.00	0.00	-576.00	25/05/2016
Md Homes	Respite Costs	Long Term Team - OP	3466.85	0.00	3466.85	25/05/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Md Homes	Nursing Care	Long Term Team - OP	2878.57	0.00	2878.57	25/05/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1296.00	0.00	1296.00	25/05/2016
Md Homes	Nursing Care	Long Term Team - OP	2794.87	0.00	2794.87	25/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-620.84	0.00	-620.84	26/05/2016
Md Homes	Nursing Care	Long Term Team - OP	2214.29	0.00	2214.29	26/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Md Homes	Residential Placements	Long Term Team - OP	3100.00	0.00	3100.00	26/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-591.38	0.00	-591.38	26/05/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Md Homes	Respite Costs	Long Term Team - OP	3764.29	0.00	3764.29	26/05/2016

Md Homes	Residential Placements	Long Term Team - PD	2037.14	0.00	2037.14	26/05/2016
Md Homes	Residential Placements	Long Term Team - PD	2369.29	0.00	2369.29	26/05/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-137.92	0.00	-137.92	10/06/2016
Md Homes	Nursing Care	Long Term Team - OP	1328.57	0.00	1328.57	10/06/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-336.00	0.00	-336.00	28/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-103.43	0.00	-103.43	28/06/2016
Md Homes	Nursing Care	Long Term Team - OP	996.43	0.00	996.43	28/06/2016
Md Homes	Nursing Care	Long Term Team - OP	1671.43	0.00	1671.43	28/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-537.00	0.00	-537.00	28/06/2016
Md Homes	Respite Costs	Long Term Team - OP	1926.03	0.00	1926.03	28/06/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-320.00	0.00	-320.00	28/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-373.43	0.00	-373.43	28/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-843.22	0.00	-843.22	28/06/2016
Md Homes	Nursing Care	Long Term Team - OP	2726.18	0.00	2726.18	28/06/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-579.85	0.00	-579.85	28/06/2016
Md Homes	Nursing Care	Long Term Team - OP	2644.75	0.00	2644.75	28/06/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-585.98	0.00	-585.98	28/06/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Md Homes	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	28/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Md Homes	Nursing Care	Long Term Team - OP	2704.72	0.00	2704.72	28/06/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Md Homes	Nursing Care	Long Term Team - OP	2100.13	0.00	2100.13	28/06/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Md Homes	Nursing Care	Long Term Team - OP	2785.72	0.00	2785.72	28/06/2016
Md Homes	Respite Costs	Long Term Team - OP	-7407.15	0.00	-7407.15	30/06/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	976.00	0.00	976.00	30/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	1132.67	0.00	1132.67	30/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-600.82	0.00	-600.82	30/06/2016
Md Homes	Nursing Care	Long Term Team - OP	2142.85	0.00	2142.85	30/06/2016
Md Homes	Residential Placements	Long Term Team - OP	3000.00	0.00	3000.00	30/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Md Homes	Residential Placements	Long Term Team - PD	2292.85	0.00	2292.85	30/06/2016
Md Homes	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	30/06/2016
Md Homes	Nursing Care	Long Term Team - OP	11050.00	0.00	11050.00	30/06/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1692.82	0.00	-1692.82	30/06/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1456.00	0.00	-1456.00	30/06/2016
MDA Consulting Ltd	Consultants Fees		5100.00	1020.00	6120.00	27/04/2016
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	5674.65	1134.93	6809.58	07/06/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	517.90	0.00	517.90	15/04/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	525.52	0.00	525.52	15/04/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1060.87	0.00	1060.87	15/04/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1535.23	0.00	1535.23	15/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	508.20	0.00	508.20	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	540.64	0.00	540.64	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546.00	0.00	546.00	18/04/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0.00	-224.04	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	858.00	0.00	858.00	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	677.60	0.00	677.60	18/04/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-165.48	0.00	-165.48	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	845.00	0.00	845.00	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	680.36	0.00	680.36	18/04/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-242.60	0.00	-242.60	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	952.00	0.00	952.00	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	724.36	0.00	724.36	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	817.32	0.00	817.32	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	838.50	0.00	838.50	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	910.00	0.00	910.00	18/04/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-40.60	0.00	-40.60	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	909.20	0.00	909.20	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - LD	936.00	0.00	936.00	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	983.84	0.00	983.84	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	-189.56	0.00	-189.56	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1184.86	0.00	1184.86	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1143.44	0.00	1143.44	18/04/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0.00	-114.44	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1170.00	0.00	1170.00	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1526.00	0.00	1526.00	18/04/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0.00	-322.36	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1801.16	0.00	1801.16	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	2002.00	0.00	2002.00	18/04/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	2164.64	0.00	2164.64	18/04/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	562.01	0.00	562.01	05/05/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1081.44	0.00	1081.44	05/05/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1550.34	0.00	1550.34	05/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	508.20	0.00	508.20	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	540.64	0.00	540.64	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546.00	0.00	546.00	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546.00	0.00	546.00	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	858.00	0.00	858.00	18/05/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0.00	-224.04	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	677.60	0.00	677.60	18/05/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-165.48	0.00	-165.48	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	845.00	0.00	845.00	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	952.00	0.00	952.00	18/05/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-242.60	0.00	-242.60	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	724.36	0.00	724.36	18/05/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0.00	-114.44	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	875.16	0.00	875.16	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	817.32	0.00	817.32	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	910.00	0.00	910.00	18/05/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-40.60	0.00	-40.60	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	909.20	0.00	909.20	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - LD	936.00	0.00	936.00	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	983.84	0.00	983.84	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1170.00	0.00	1170.00	18/05/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0.00	-322.36	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1526.00	0.00	1526.00	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1801.16	0.00	1801.16	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	2002.00	0.00	2002.00	18/05/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	2164.64	0.00	2164.64	18/05/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	564.61	0.00	564.61	03/06/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	574.90	0.00	574.90	03/06/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	823.03	0.00	823.03	03/06/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1573.78	0.00	1573.78	03/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	508.20	0.00	508.20	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	540.64	0.00	540.64	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546.00	0.00	546.00	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546.00	0.00	546.00	21/06/2016

Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	858.00	0.00	858.00	21/06/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0.00	-224.04	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	677.60	0.00	677.60	21/06/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-165.48	0.00	-165.48	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	845.00	0.00	845.00	21/06/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-242.60	0.00	-242.60	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	952.00	0.00	952.00	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	724.36	0.00	724.36	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	875.16	0.00	875.16	21/06/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0.00	-114.44	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	817.32	0.00	817.32	21/06/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-40.60	0.00	-40.60	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	910.00	0.00	910.00	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	909.20	0.00	909.20	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - LD	936.00	0.00	936.00	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	983.84	0.00	983.84	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1170.00	0.00	1170.00	21/06/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0.00	-322.36	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1526.00	0.00	1526.00	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1801.16	0.00	1801.16	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	2164.64	0.00	2164.64	21/06/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	2336.75	0.00	2336.75	21/06/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	Transport S S - Ops	1149.80	229.96	1379.76	04/05/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	Transport S S - Ops	-1149.80	-229.96	-1379.76	27/06/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	Transport S S - Ops	1149.80	229.96	1379.76	27/06/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	111405.70	22281.14	133686.84	05/05/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	112638.71	22567.74	135206.45	08/06/2016
Medisort Ltd	Refuse Collection	Clinical Waste	2359.34	471.87	2831.21	27/04/2016
Medisort Ltd	Refuse Collection	Clinical Waste	1765.22	353.04	2118.26	25/05/2016
Medisort Ltd	Refuse Collection	Clinical Waste	1279.68	255.94	1535.62	28/06/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1102.46	0.00	1102.46	27/04/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-256.00	0.00	-256.00	27/04/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-288.69	0.00	-288.69	27/04/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1445.05	0.00	1445.05	27/04/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2623.76	0.00	2623.76	27/04/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3000.00	0.00	3000.00	27/04/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	27/04/2016
Meera Nursing Home Ltd	Respite Costs	Long Term Team - OP	2732.92	0.00	2732.92	27/04/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3214.29	0.00	3214.29	27/04/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1139.21	0.00	1139.21	26/05/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-591.38	0.00	-591.38	26/05/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2711.22	0.00	2711.22	26/05/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2799.79	0.00	2799.79	26/05/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2799.79	0.00	2799.79	26/05/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3100.00	0.00	3100.00	26/05/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3321.43	0.00	3321.43	26/05/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1046.49	0.00	-1046.49	26/05/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	5095.71	0.00	5095.71	26/05/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-928.00	0.00	-928.00	26/05/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-902.15	0.00	-902.15	26/05/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	5000.00	0.00	5000.00	26/05/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-800.00	0.00	-800.00	26/05/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1102.45	0.00	1102.45	30/06/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	30/06/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2623.75	0.00	2623.75	30/06/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2635.72	0.00	2635.72	30/06/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	30/06/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	30/06/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3000.00	0.00	3000.00	30/06/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3000.00	0.00	3000.00	30/06/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3214.28	0.00	3214.28	30/06/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2206.50	0.00	2206.50	21/06/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2206.50	0.00	2206.50	21/06/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2206.50	0.00	2206.50	21/06/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2877.50	0.00	2877.50	21/06/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2877.50	0.00	2877.50	21/06/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2877.50	0.00	2877.50	21/06/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	3598.00	0.00	3598.00	21/06/2016
Melrope Ltd T/AS Bellview/ Osterley	Residential Placements	Childrens Placements	1927.80	0.00	1927.80	06/04/2016
Melrope Ltd T/AS Bellview/ Osterley	Residential Placements	Childrens Placements	2203.20	0.00	2203.20	06/04/2016
Melrope Ltd T/AS Bellview/ Osterley	Residential Placements	Childrens Placements	4605.60	0.00	4605.60	06/04/2016
Memorial Benches UK	Landlord Repairs Exit Costs		658.25	131.65	789.90	11/05/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-5124.24	0.00	-5124.24	27/04/2016
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1344.00	0.00	-1344.00	27/04/2016

Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	7717.32	0.00	7717.32	27/04/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-918.09	0.00	-918.09	27/04/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-690.64	0.00	-690.64	27/04/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-659.57	0.00	-659.57	27/04/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-656.74	0.00	-656.74	27/04/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-368.00	0.00	-368.00	27/04/2016
Methodist Homes for the Aged	Respite Costs	Long Term Team - OP	2113.08	0.00	2113.08	27/04/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2464.29	0.00	2464.29	27/04/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3642.86	0.00	3642.86	27/04/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3711.43	0.00	3711.43	27/04/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-324.77	0.00	-324.77	25/05/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	1478.57	0.00	1478.57	25/05/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-948.69	0.00	-948.69	25/05/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-681.56	0.00	-681.56	25/05/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-678.63	0.00	-678.63	25/05/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3764.29	0.00	3764.29	25/05/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3835.14	0.00	3835.14	25/05/2016
Methodist Homes for the Aged	Respite Costs	Long Term Team - OP	1837.45	0.00	1837.45	26/05/2016
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-320.00	0.00	-320.00	26/05/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	11278.29	0.00	11278.29	10/06/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	-885.22	0.00	-885.22	10/06/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-3438.59	0.00	-3438.59	10/06/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3934.28	0.00	3934.28	28/06/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1084.67	0.00	-1084.67	28/06/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	-1770.43	0.00	-1770.43	28/06/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-918.08	0.00	-918.08	28/06/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-659.57	0.00	-659.57	28/06/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-656.75	0.00	-656.75	28/06/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3642.85	0.00	3642.85	28/06/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3711.43	0.00	3711.43	28/06/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1557.72	0.00	1557.72	14/04/2016
Metropolitan	Accommodation	Leaving Care Placements	621.98	0.00	621.98	04/05/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1557.72	0.00	1557.72	20/05/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1557.72	0.00	1557.72	10/06/2016
Michael McNally	Staff training (General)	Anti-Social Behaviour	2500.00	0.00	2500.00	01/06/2016
Middlesex Association For The Blind	Day Care Payments	Long Term Care Management	546.00	0.00	546.00	12/04/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1502.56	0.00	1502.56	14/04/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1502.56	0.00	1502.56	20/05/2016
Middlesex Association For The Blind	Day Care Payments	Service Level Agreement	1593.50	0.00	1593.50	08/06/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1502.56	0.00	1502.56	10/06/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-343.28	0.00	-343.28	27/04/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-224.00	0.00	-224.00	27/04/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	1234.22	0.00	1234.22	27/04/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-587.57	0.00	-587.57	27/04/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-64.29	0.00	-64.29	27/04/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2714.14	0.00	2714.14	27/04/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	1300.00	0.00	1300.00	26/05/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-234.56	0.00	-234.56	26/05/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	1650.85	0.00	1650.85	26/05/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-288.00	0.00	-288.00	26/05/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2804.61	0.00	2804.61	26/05/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.43	0.00	-66.43	26/05/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-607.16	0.00	-607.16	26/05/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2714.15	0.00	2714.15	30/06/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-64.28	0.00	-64.28	30/06/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-587.57	0.00	-587.57	30/06/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	6084.26	0.00	6084.26	30/06/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1056.00	0.00	-1056.00	30/06/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1372.52	0.00	-1372.52	30/06/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	-1290.00	-258.00	-1548.00	04/04/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	2865.00	573.00	3438.00	04/04/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	1290.00	258.00	1548.00	13/04/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	-4898.45	-979.69	-5878.14	17/06/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	-2865.00	-573.00	-3438.00	17/06/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	-1290.00	-258.00	-1548.00	17/06/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	550.00	110.00	660.00	17/06/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	1275.00	255.00	1530.00	17/06/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	1290.00	258.00	1548.00	17/06/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	2865.00	573.00	3438.00	17/06/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	4898.45	979.69	5878.14	17/06/2016
Mind In Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5364.55	0.00	5364.55	05/04/2016
Mind In Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4023.42	0.00	4023.42	16/05/2016
Mind In Harrow	Other Professional Fees	Community Learning Trust	19046.00	0.00	19046.00	24/05/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-516.21	0.00	-516.21	27/04/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3642.86	0.00	3642.86	27/04/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3505.71	0.00	3505.71	27/04/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4283.79	0.00	4283.79	27/04/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-265.63	0.00	-265.63	27/04/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5790.00	0.00	5790.00	27/04/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4240.97	0.00	4240.97	27/04/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4562.91	0.00	4562.91	27/04/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3764.29	0.00	3764.29	25/05/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-533.42	0.00	-533.42	25/05/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3622.57	0.00	3622.57	25/05/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4426.58	0.00	4426.58	25/05/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0.00	-274.48	25/05/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5983.00	0.00	5983.00	25/05/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4382.34	0.00	4382.34	25/05/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4715.01	0.00	4715.01	25/05/2016

Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-802.87	0.00	-802.87	26/05/2016
Minister Pathways (Greenways)	Respite Costs	Long Term Team - OP	7744.11	0.00	7744.11	26/05/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3642.85	0.00	3642.85	28/06/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-516.22	0.00	-516.22	28/06/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3505.72	0.00	3505.72	28/06/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-265.63	0.00	-265.63	28/06/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4283.78	0.00	4283.78	28/06/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	28/06/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	13146.98	0.00	13146.98	28/06/2016
Minister Pathways (Greenways)	Respite Costs	Long Term Team - OP	-7744.11	0.00	-7744.11	28/06/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5790.00	0.00	5790.00	28/06/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4240.97	0.00	4240.97	28/06/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4562.92	0.00	4562.92	28/06/2016
Minna Nathoo Ltd	Other Professional Fees	Management Team	9029.20	1805.84	10835.04	20/04/2016
Minna Nathoo Ltd	Consultants Fees	Management Team	2400.00	480.00	2880.00	08/06/2016
Mishcon de Reya	Legal Fees/Advocacy	Corporate Finance	1000.00	200.00	1200.00	15/06/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2280.00	0.00	2280.00	21/06/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2280.00	0.00	2280.00	21/06/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2280.00	0.00	2280.00	21/06/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2280.00	0.00	2280.00	21/06/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2280.00	0.00	2280.00	21/06/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2280.00	0.00	2280.00	21/06/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2280.00	0.00	2280.00	21/06/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2790.00	0.00	2790.00	21/06/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2790.00	0.00	2790.00	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	509.48	0.00	509.48	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0.00	567.16	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.20	0.00	567.20	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.44	0.00	567.44	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	607.44	0.00	607.44	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	0.00	656.12	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	909.96	0.00	909.96	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1132.88	0.00	1132.88	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1263.60	0.00	1263.60	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1334.84	0.00	1334.84	18/04/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1364.22	0.00	1364.22	28/04/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-226.28	0.00	-226.28	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	-1244.57	0.00	-1244.57	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	509.48	0.00	509.48	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0.00	567.16	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.20	0.00	567.20	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.44	0.00	567.44	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	607.44	0.00	607.44	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	0.00	656.12	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	909.96	0.00	909.96	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1132.88	0.00	1132.88	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1263.60	0.00	1263.60	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1334.84	0.00	1334.84	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	2430.37	0.00	2430.37	18/05/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	509.48	0.00	509.48	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0.00	567.16	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.20	0.00	567.20	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.44	0.00	567.44	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	607.44	0.00	607.44	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	0.00	656.12	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	895.40	0.00	895.40	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	909.96	0.00	909.96	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1132.88	0.00	1132.88	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1263.60	0.00	1263.60	21/06/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1334.84	0.00	1334.84	21/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	554.73	0.00	554.73	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0.00	560.28	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	577.18	0.00	577.18	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	637.43	0.00	637.43	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	694.56	0.00	694.56	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	804.85	0.00	804.85	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	896.67	0.00	896.67	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1134.80	0.00	1134.80	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1722.65	0.00	1722.65	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1743.08	0.00	1743.08	06/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	769.28	0.00	769.28	26/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	839.53	0.00	839.53	26/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	871.54	0.00	871.54	26/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1702.20	0.00	1702.20	26/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1743.08	0.00	1743.08	26/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	549.15	0.00	549.15	28/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	622.52	0.00	622.52	28/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	920.46	0.00	920.46	28/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	501.81	0.00	501.81	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	534.49	0.00	534.49	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	542.48	0.00	542.48	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	565.62	0.00	565.62	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	596.30	0.00	596.30	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	694.56	0.00	694.56	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	707.02	0.00	707.02	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	771.95	0.00	771.95	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	916.01	0.00	916.01	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1120.79	0.00	1120.79	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1453.39	0.00	1453.39	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1675.07	0.00	1675.07	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1723.31	0.00	1723.31	29/04/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1743.08	0.00	1743.08	29/04/2016
MNA Home Care Services	Domiciliary Care	Long Term Team - OP	550.28	0.00	550.28	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0.00	560.28	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	562.49	0.00	562.49	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	585.84	0.00	585.84	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	646.12	0.00	646.12	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	689.23	0.00	689.23	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	725.71	0.00	725.71	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	765.94	0.00	765.94	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	853.31	0.00	853.31	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1027.20	0.00	1027.20	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1134.80	0.00	1134.80	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1165.02	0.00	1165.02	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1464.51	0.00	1464.51	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1689.55	0.00	1689.55	23/05/2016

MNA Home Care Services	Domiciliary Care	Personalisation - OP	1743.08	0.00	1743.08	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1743.08	0.00	1743.08	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1774.88	0.00	1774.88	23/05/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	551.40	0.00	551.40	03/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	551.40	0.00	551.40	03/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.80	0.00	684.80	03/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.80	0.00	684.80	03/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	693.68	0.00	693.68	03/06/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	503.12	0.00	503.12	17/06/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	568.26	0.00	568.26	17/06/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	921.69	0.00	921.69	17/06/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	949.41	0.00	949.41	17/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	582.50	0.00	582.50	20/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	765.50	0.00	765.50	20/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1401.59	0.00	1401.59	20/06/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	1067.22	0.00	1067.22	24/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	513.58	0.00	513.58	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	518.03	0.00	518.03	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	538.04	0.00	538.04	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	540.27	0.00	540.27	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	551.40	0.00	551.40	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0.00	560.28	30/06/2016
MNA Home Care Services	Domiciliary Care	Long Term Team - OP	579.62	0.00	579.62	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	581.18	0.00	581.18	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	598.07	0.00	598.07	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	653.22	0.00	653.22	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	660.34	0.00	660.34	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	678.13	0.00	678.13	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.80	0.00	684.80	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	727.03	0.00	727.03	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	841.53	0.00	841.53	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	942.68	0.00	942.68	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1036.96	0.00	1036.96	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1122.57	0.00	1122.57	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1674.40	0.00	1674.40	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1736.41	0.00	1736.41	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1740.64	0.00	1740.64	30/06/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1743.08	0.00	1743.08	30/06/2016
Moir Wilson Consulting Ltd	Consultants Fees	Adult Strategic Management	2341.70	468.34	2810.04	28/04/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2832.86	0.00	2832.86	27/04/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	5155.71	0.00	5155.71	27/04/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	3227.14	0.00	3227.14	27/04/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	6309.00	0.00	6309.00	27/04/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2927.29	0.00	2927.29	25/05/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	5327.57	0.00	5327.57	25/05/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	3334.71	0.00	3334.71	25/05/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	6519.30	0.00	6519.30	26/05/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2832.85	0.00	2832.85	28/06/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	5155.72	0.00	5155.72	28/06/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	3227.15	0.00	3227.15	28/06/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	6309.00	0.00	6309.00	30/06/2016
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6458.40	0.00	6458.40	11/04/2016
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	7614.75	0.00	7614.75	11/04/2016
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7505.55	0.00	7505.55	08/06/2016
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	7829.25	0.00	7829.25	08/06/2016
Moor House School	Professional Services - Curriculum	Ind Residential Day School Placement	12417.54	0.00	12417.54	27/04/2016
Moor House School	Professional Services - Curriculum	Ind Residential Day School Placement	16111.67	0.00	16111.67	27/04/2016
Morag Ellis QC	Legal Fees/Advocacy	Barnet Council Legal Services	9575.00	1915.00	11490.00	15/04/2016
More House School	Residential Schools	Ind Residential Day School Placement	5177.75	0.00	5177.75	23/06/2016
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3790.30	0.00	3790.30	06/04/2016
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	4051.70	0.00	4051.70	06/04/2016
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	1801.99	0.00	1801.99	07/06/2016
Morgan Browne Social Care Services	Semi Independent	Leaving Care Placements	3.00	0.00	3.00	07/06/2016
Morning Lane Associates	Consultants Fees	IYSS	4760.00	952.00	5712.00	19/04/2016
Morning Lane Associates	Consultants Fees	IYSS	2240.00	448.00	2688.00	24/05/2016
Morning Lane Associates	Consultants Fees	Access to Resources Team	13332.80	2666.56	15999.36	26/05/2016
Morning Lane Associates	Consultants Fees	Training - Childrens Services	1750.00	350.00	2100.00	15/06/2016
Morning Lane Associates	Consultants Fees	Access to Resources Team	58572.34	11714.47	70286.81	20/06/2016
Motasoft Ltd	Leases of Computer Equipment (ICT)	Business & Commercial Team	752.00	150.40	902.40	27/04/2016
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	15947.18	0.00	15947.18	04/05/2016
Move In Properties	Other Professional Fees	Housing Needs	1050.00	0.00	1050.00	29/06/2016
Moylen Associates	Staff training (General)	Safeguarding Adults Team	1170.00	0.00	1170.00	10/05/2016
Mr David Bannocks	Legal Fees/Advocacy	Barnet Council Legal Services	750.00	150.00	900.00	03/05/2016
Mulberry Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	730.33	0.00	730.33	05/05/2016
Mulberry Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2425.00	0.00	2425.00	27/06/2016
Municipal Mutual Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	159953.00	0.00	159953.00	24/05/2016
Myriad UK Limited	Stationery & In House Printing	HR - Organisational Development	1080.00	216.00	1296.00	16/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	884.10	0.00	884.10	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-3780.00	0.00	-3780.00	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-1440.60	0.00	-1440.60	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	378.90	0.00	378.90	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-216.52	0.00	-216.52	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	788.57	0.00	788.57	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1003.03	0.00	1003.03	27/04/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2644.71	0.00	2644.71	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1017.99	0.00	-1017.99	27/04/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1157.14	0.00	1157.14	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-593.27	0.00	-593.27	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1932.00	0.00	1932.00	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-939.69	0.00	-939.69	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016

NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-772.71	0.00	-772.71	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2142.86	0.00	2142.86	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	2463.15	0.00	2463.15	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-667.58	0.00	-667.58	27/04/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2058.00	0.00	2058.00	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3107.14	0.00	3107.14	27/04/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-520.71	0.00	-520.71	27/04/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2879.01	0.00	2879.01	27/04/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	2671.42	0.00	2671.42	27/04/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1051.92	0.00	-1051.92	25/05/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2732.87	0.00	2732.87	25/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3210.71	0.00	3210.71	25/05/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-618.24	0.00	-618.24	25/05/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2974.98	0.00	2974.98	25/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-260.82	0.00	-260.82	26/05/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1065.14	0.00	1065.14	26/05/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1036.46	0.00	1036.46	26/05/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	1542.85	0.00	1542.85	26/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-378.45	0.00	-378.45	26/05/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1195.71	0.00	1195.71	26/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-613.05	0.00	-613.05	26/05/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1996.40	0.00	1996.40	26/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-971.01	0.00	-971.01	26/05/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2063.71	0.00	2063.71	26/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2214.29	0.00	2214.29	26/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	26/05/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2126.60	0.00	2126.60	26/05/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-860.57	0.00	-860.57	02/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2005.72	0.00	2005.72	02/06/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	848.58	0.00	848.58	07/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	522.80	0.00	522.80	07/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-470.22	0.00	-470.22	07/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1139.56	0.00	-1139.56	10/06/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	5853.99	0.00	5853.99	10/06/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-976.00	0.00	-976.00	10/06/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2644.72	0.00	2644.72	28/06/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1017.98	0.00	-1017.98	28/06/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2879.02	0.00	2879.02	28/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.45	0.00	-560.45	28/06/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3107.15	0.00	3107.15	28/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2879.02	0.00	2879.02	28/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	28/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1003.03	0.00	1003.03	30/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-204.98	0.00	-204.98	30/06/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	1311.42	0.00	1311.42	30/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1157.15	0.00	1157.15	30/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1932.00	0.00	1932.00	30/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-593.27	0.00	-593.27	30/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-939.68	0.00	-939.68	30/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1997.15	0.00	1997.15	30/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2142.85	0.00	2142.85	30/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-663.76	0.00	-663.76	30/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	30/06/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2058.00	0.00	2058.00	30/06/2016
Nagels Multi Graphic	Private Contractors, Third Party Payments	Car Parking	2579.90	515.98	3095.88	31/05/2016
Nagels Multi Graphic	Printing (external)	Car Parking	1015.00	203.00	1218.00	15/06/2016
NAS EarlyBird Centre	Staff training (General)	Dsg Portage & Early Yrs	995.00	199.00	1194.00	23/05/2016
Nas Services Ltd	Staff training (General)	Transport S S - Ops	750.00	150.00	900.00	13/04/2016
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	2839.50	567.90	3407.40	25/05/2016
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	2274.94	454.99	2729.93	17/06/2016
Natasha March	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475.00	95.00	570.00	03/05/2016
National Anti-Fraud Network (NAFN)	Other Agencies/Local Authorities 3rd Party Payment	Corporate Anti Fraud Team	1000.00	0.00	1000.00	06/06/2016
NATIONAL AUTISTIC SOCIETY	Residential Placements	Roxborough Park	1800.00	0.00	1800.00	18/05/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3245.55	0.00	3245.55	29/04/2016
National Fostering Agency	Foster Payments	Childrens Placements	3168.20	0.00	3168.20	06/05/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3222.45	0.00	3222.45	06/05/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3242.33	0.00	3242.33	06/05/2016
National Fostering Agency	Foster Payments	Fostering	3266.47	0.00	3266.47	06/05/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3118.50	0.00	3118.50	13/05/2016
National Fostering Agency	Foster Payments	Childrens Placements	1490.02	0.00	1490.02	07/06/2016
National Fostering Agency	Foster Payments	Childrens Placements	2374.52	0.00	2374.52	07/06/2016
National Fostering Agency	Foster Payments	Childrens Placements	3066.00	0.00	3066.00	07/06/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3118.50	0.00	3118.50	07/06/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3118.50	0.00	3118.50	07/06/2016
National Fostering Agency	Foster Payments	Childrens Placements	3150.00	0.00	3150.00	07/06/2016
National Fostering Agency	Foster Payments	Fostering	3161.10	0.00	3161.10	07/06/2016
National Fostering Agency	Foster Payments	Childrens Placements	3168.20	0.00	3168.20	07/06/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3222.45	0.00	3222.45	07/06/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3222.45	0.00	3222.45	07/06/2016
National Fostering Agency	Foster Payments	Fostering	3238.07	0.00	3238.07	07/06/2016
National Fostering Agency	Foster Payments	Childrens Placements	3255.00	0.00	3255.00	07/06/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3222.45	0.00	3222.45	29/06/2016
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	669.10	133.82	802.92	25/04/2016
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	438.37	87.67	526.04	15/06/2016
Nationwide Traffic Solutions	Highways - Enforcement	Environmental Compliance	500.00	0.00	500.00	21/04/2016
Nature Sign Design	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	660.00	132.00	792.00	20/04/2016
NAVMAN WIRELESS UK LTD	Private Contractors for Back Office Services	Estates & Community Halls	478.02	95.60	573.62	11/04/2016
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016

Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	27/04/2016
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	26/05/2016
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	30/06/2016
NCC Services Ltd	Consultants Fees	Locata	995.00	199.00	1194.00	14/06/2016
NCER CIC	Other Professional Fees	CS Licences	3658.80	731.76	4390.56	01/06/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3642.86	0.00	3642.86	27/04/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-998.10	0.00	-998.10	27/04/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-581.57	0.00	-581.57	27/04/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2892.86	0.00	2892.86	27/04/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-585.17	0.00	-585.17	27/04/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3051.43	0.00	3051.43	27/04/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-1031.37	0.00	-1031.37	26/05/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3764.29	0.00	3764.29	26/05/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-600.96	0.00	-600.96	26/05/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2989.29	0.00	2989.29	26/05/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-604.68	0.00	-604.68	26/05/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3153.14	0.00	3153.14	26/05/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3642.85	0.00	3642.85	30/06/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-998.10	0.00	-998.10	30/06/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-581.57	0.00	-581.57	30/06/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2892.85	0.00	2892.85	30/06/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3051.43	0.00	3051.43	30/06/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-585.17	0.00	-585.17	30/06/2016
Netpex Ltd	Semi Independent	Childrens Placements	14661.42	2932.28	17593.70	06/05/2016
Netpex Ltd	Semi Independent	Childrens Placements	3218.70	643.74	3862.44	07/06/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	506.80	0.00	506.80	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	520.80	0.00	520.80	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	520.80	0.00	520.80	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	525.00	0.00	525.00	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	567.00	0.00	567.00	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	588.00	0.00	588.00	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	588.00	0.00	588.00	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	623.00	0.00	623.00	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	672.00	0.00	672.00	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	674.80	0.00	674.80	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	674.80	0.00	674.80	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	686.00	0.00	686.00	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	882.00	0.00	882.00	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	903.00	0.00	903.00	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	939.40	0.00	939.40	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	1318.80	0.00	1318.80	23/05/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	1036.00	0.00	1036.00	27/05/2016
Newman Catholic College	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Newsquest Media Group Ltd	Advertising	Liquor Licensing	744.00	148.80	892.80	22/04/2016
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	595.20	119.04	714.24	11/05/2016
Newsquest Media Group Ltd	Advertising	Liquor Licensing	744.00	148.80	892.80	20/05/2016
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	595.20	119.04	714.24	07/06/2016
Newsquest Media Group Ltd	Advertising	Liquor Licensing	744.00	148.80	892.80	08/06/2016
Newsquest Media Group Ltd	Event Suppliers	Community Learning Trust	432.00	86.40	518.40	08/06/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-261.00	0.00	-261.00	27/04/2016
Newton Care Home	Residential Placements	Long Term Team - LD	5468.57	0.00	5468.57	27/04/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Newton Care Home	Residential Placements	Long Term Team - LD	4457.14	0.00	4457.14	27/04/2016
Newton Care Home	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Newton Care Home	Residential Placements	Long Term Team - LD	3029.00	0.00	3029.00	26/05/2016
Newton Care Home	Residential Placements	Long Term Team - LD	5650.86	0.00	5650.86	26/05/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-269.70	0.00	-269.70	26/05/2016
Newton Care Home	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Newton Care Home	Residential Placements	Long Term Team - LD	4605.71	0.00	4605.71	26/05/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Newton Care Home	Residential Placements	Long Term Team - LD	5468.57	0.00	5468.57	30/06/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-261.00	0.00	-261.00	30/06/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Newton Care Home	Residential Placements	Long Term Team - LD	4457.15	0.00	4457.15	30/06/2016
Newton Care Home	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3908.57	0.00	3908.57	27/04/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4264.29	0.00	4264.29	27/04/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4928.57	0.00	4928.57	27/04/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6321.43	0.00	6321.43	27/04/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4038.86	0.00	4038.86	26/05/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4406.43	0.00	4406.43	26/05/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5092.86	0.00	5092.86	26/05/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6532.14	0.00	6532.14	26/05/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-6321.43	0.00	-6321.43	27/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-4928.57	0.00	-4928.57	27/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-4264.28	0.00	-4264.28	27/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	-3908.57	0.00	-3908.57	27/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3908.57	0.00	3908.57	27/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4264.28	0.00	4264.28	27/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4928.57	0.00	4928.57	27/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6321.43	0.00	6321.43	27/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3908.57	0.00	3908.57	28/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4264.28	0.00	4264.28	28/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4928.57	0.00	4928.57	28/06/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6321.43	0.00	6321.43	28/06/2016
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1527.86	305.57	1833.43	06/04/2016
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1281.42	256.28	1537.70	06/05/2016
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1478.57	295.71	1774.28	07/06/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1008.00	0.00	1008.00	06/04/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1008.00	0.00	1008.00	06/04/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1129.40	0.00	1129.40	06/04/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1680.00	0.00	1680.00	06/04/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1792.00	0.00	1792.00	06/04/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	2085.44	0.00	2085.44	06/04/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	2128.00	0.00	2128.00	06/04/2016



Nexus Fostering Ltd	Foster Payments	Childrens Placements	3183.04	0.00	3183.04	06/04/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3248.00	0.00	3248.00	06/04/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3462.60	0.00	3462.60	06/04/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1120.00	0.00	1120.00	06/05/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3402.56	0.00	3402.56	06/05/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3472.00	0.00	3472.00	06/05/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3701.40	0.00	3701.40	06/05/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	955.20	0.00	955.20	07/06/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1120.00	0.00	1120.00	07/06/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3292.80	0.00	3292.80	07/06/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3360.00	0.00	3360.00	07/06/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1439.53	0.00	1439.53	18/05/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1387.80	0.00	1387.80	23/05/2016
NHS Harrow CCG	Adults & Social - Client Charges	Long Term Team - OP	-861.17	0.00	-861.17	23/05/2016
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	23/05/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	2775.77	0.00	2775.77	23/05/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1928.57	0.00	1928.57	23/05/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	3046.76	0.00	3046.76	23/05/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	8049.73	0.00	8049.73	20/06/2016
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1152.00	0.00	1152.00	20/06/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	-14711.58	0.00	-14711.58	20/06/2016
NHS Harrow CCG	Adults & Social - Client Charges	Long Term Team - OP	4893.40	0.00	4893.40	20/06/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1434.06	0.00	1434.06	20/06/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1487.51	0.00	1487.51	20/06/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1992.86	0.00	1992.86	20/06/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	3148.32	0.00	3148.32	20/06/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	8636.81	0.00	8636.81	20/06/2016
NHS Harrow CCG	Adults & Social - Client Charges	Long Term Team - OP	11574.16	0.00	11574.16	20/06/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1433.26	0.00	1433.26	20/06/2016
Nicholas Grundy	Legal Fees/Advocacy	Barnet Council Legal Services	550.00	110.00	660.00	29/04/2016
Nicholas Horsley	Legal Fees/Advocacy	Barnet Council Legal Services	3026.66	605.33	3631.99	15/06/2016
Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	530.00	100.00	630.00	04/05/2016
Nigel Benwell Advisory Ltd	Advertising	Harrow Arts Centre	2500.00	500.00	3000.00	07/06/2016
Nightingale House	Residential Placements	Long Term Team - OP	2121.00	0.00	2121.00	27/04/2016
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-838.50	0.00	-838.50	27/04/2016
Nightingale House	Residential Placements	Long Term Team - OP	2191.70	0.00	2191.70	26/05/2016
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-866.45	0.00	-866.45	26/05/2016
Nightingale House	Residential Placements	Long Term Team - OP	2121.00	0.00	2121.00	30/06/2016
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-838.50	0.00	-838.50	30/06/2016
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4256.53	0.00	4256.53	27/04/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4398.41	0.00	4398.41	26/05/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4256.53	0.00	4256.53	30/06/2016
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	1155.00	0.00	1155.00	11/04/2016
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18522.00	0.00	18522.00	11/04/2016
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	2310.00	0.00	2310.00	08/06/2016
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32886.00	0.00	32886.00	08/06/2016
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	62771.82	12554.36	75326.18	22/04/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	111842.47	22368.49	134210.96	22/04/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1081.55	216.31	1297.86	29/04/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	3750.00	750.00	4500.00	16/05/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1493.80	298.76	1792.56	01/06/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	12388.66	2477.73	14866.39	27/06/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1275.55	255.11	1530.66	29/06/2016
Northgate Public Services	Miscellaneous Supplies & Services Cost	Management Information & I.T.	38736.87	7747.37	46484.24	26/04/2016
Northgate Public Services UK Ltd	Printing (external)	Freedom Pass & Taxicards	-1081.55	-216.31	-1297.86	28/04/2016
Northgate Public Services UK Ltd	Printing (external)	Freedom Pass & Taxicards	1081.55	216.31	1297.86	29/04/2016
Northumbrian Water Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	860.50	172.10	1032.60	19/04/2016
Northumbrian Water Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	693.00	138.60	831.60	06/05/2016
Northumbrian Water Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1393.00	278.60	1671.60	11/05/2016
Northwick Surgery	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1675.00	0.00	1675.00	22/06/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2125.80	0.00	2125.80	28/04/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4738.46	0.00	4738.46	27/04/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-407.79	0.00	-407.79	27/04/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6067.24	0.00	6067.24	27/04/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-541.29	0.00	-541.29	27/04/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1550.31	0.00	1550.31	28/04/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2132.18	0.00	2132.18	28/04/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1500.30	0.00	1500.30	26/05/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2196.66	0.00	2196.66	26/05/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2063.40	0.00	2063.40	26/05/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4896.41	0.00	4896.41	26/05/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-421.38	0.00	-421.38	26/05/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0.00	-559.33	26/05/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6269.48	0.00	6269.48	26/05/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1550.31	0.00	1550.31	28/06/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2132.18	0.00	2132.18	28/06/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2125.80	0.00	2125.80	30/06/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4738.45	0.00	4738.45	30/06/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-345.22	0.00	-345.22	30/06/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6067.25	0.00	6067.25	30/06/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-541.28	0.00	-541.28	30/06/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5432.61	0.00	5432.61	14/04/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5432.61	0.00	5432.61	20/05/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5432.61	0.00	5432.61	10/06/2016
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	186000.00	0.00	186000.00	29/04/2016
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	1500.00	0.00	1500.00	27/05/2016
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	48420.47	0.00	48420.47	02/06/2016
NPower Ltd	Electricity	Estates & Community Halls	2.83	0.00	2.83	18/04/2016
NPower Ltd	Electricity	Estates & Community Halls	1083.05	216.61	1299.66	18/04/2016
NPower Ltd	Electricity	Estates & Community Halls	6362.20	318.11	6680.31	18/04/2016
NPower Ltd	Electricity	Allotments	427.17	85.43	512.60	20/04/2016
NPower Ltd	Electricity	Public Con's	1103.75	220.75	1324.50	20/04/2016
NPower Ltd	Electricity	Allotments	1071.80	53.59	1125.39	20/04/2016
NPower Ltd	Electricity	Allotments	986.00	49.30	1035.30	20/04/2016
NPower Ltd	Electricity	Allotments	1751.45	350.29	2101.74	20/04/2016
NPower Ltd	Electricity	Public Con's	668.09	133.62	801.71	22/04/2016
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	169.48	33.90	203.38	22/04/2016
NPower Ltd	Electricity	Public Con's	867.16	173.43	1040.59	22/04/2016
NPower Ltd	Electricity	Cemetries & Breakspears Crematorium	42.19	8.44	50.63	22/04/2016
NPower Ltd	Electricity	Cemetries & Breakspears Crematorium	-427.17	-85.43	-512.60	11/05/2016
NPower Ltd	Electricity	Cemetries & Breakspears Crematorium	725.00	145.00	870.00	11/05/2016
NPower Ltd	Electricity	Estates & Community Halls	3491.59	698.32	4189.91	12/05/2016
NPower Ltd	Electricity	Estates & Community Halls	5953.18	297.66	6250.84	12/05/2016
NPower Ltd	Electricity	Estates & Community Halls	14.63	0.00	14.63	12/05/2016
NPower Ltd	Electricity	Estates & Community Halls	3986.55	797.31	4783.86	12/05/2016

NPower Ltd	Electricity	Estates & Community Halls	5637.40	281.87	5919.27	12/05/2016
NPower Ltd	Electricity	Estates & Community Halls	2381.88	476.38	2858.26	09/06/2016
NPower Ltd	Electricity	Estates & Community Halls	5531.14	276.56	5807.70	09/06/2016
NPower Ltd	Electricity	Roxborough Park	420.14	84.03	504.17	18/04/2016
NPower Ltd	Electricity	Roxborough Park	-504.17	0.00	-504.17	06/05/2016
NVSM Limited	Highways - Enforcement	Environmental Compliance	500.00	0.00	500.00	19/04/2016
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	2 year old offer	990.00	0.00	990.00	11/04/2016
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17409.60	0.00	17409.60	11/04/2016
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	2 year old offer	990.00	0.00	990.00	08/06/2016
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32261.40	0.00	32261.40	08/06/2016
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2024.60	0.00	2024.60	05/05/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2357.14	0.00	2357.14	27/04/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2435.71	0.00	2435.71	26/05/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2357.15	0.00	2357.15	30/06/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
OC Building Services Ltd	Landlord Repairs Exit Costs		1995.00	399.00	2394.00	15/06/2016
Ocean Media Group Limited	Grants and Subscriptions	HRA Administration	2130.00	426.00	2556.00	06/06/2016
OCS Environmental Services Ltd	Other Professional Fees		1930.00	386.00	2316.00	28/06/2016
OCS Group UK Limited t/a Cannon	Other Professional Fees	Building Cleaning control Acct	11219.52	2243.90	13463.42	16/05/2016
OCS Group UK Limited t/a Cannon	Other Professional Fees	Building Cleaning control Acct	29388.00	5877.60	35265.60	19/05/2016
Office Depot UK Ltd	Stationery & In House Printing	Transport S S - Ops	250.00	50.00	300.00	13/05/2016
Office Depot UK Ltd	Stationery & In House Printing	Street Cleansing	250.00	50.00	300.00	13/05/2016
Office Depot UK Ltd	Stationery & In House Printing	Domestic Waste	250.00	50.00	300.00	13/05/2016
Office Depot UK Ltd	Stationery & In House Printing	Textile Recycling & Campaigns	606.04	121.21	727.25	23/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Vaughan NRC	1.70	0.34	2.04	14/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Vaughan NRC	1.80	0.36	2.16	14/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Vaughan NRC	3.20	0.64	3.84	14/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Vaughan NRC	94.40	18.88	113.28	14/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Vaughan NRC	526.80	105.36	632.16	14/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.06	0.01	0.07	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.18	0.04	0.22	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.26	0.05	0.31	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.28	0.06	0.34	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.40	0.08	0.48	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.50	0.10	0.60	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.72	0.14	0.86	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.80	0.16	0.96	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	1.00	0.20	1.20	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	1.04	0.21	1.25	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	1.40	0.28	1.68	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	1.70	0.34	2.04	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	1.81	0.36	2.17	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	2.06	0.41	2.47	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	2.06	0.41	2.47	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	2.18	0.44	2.62	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	2.70	0.54	3.24	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	2.70	0.54	3.24	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	2.88	0.58	3.46	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	3.00	0.60	3.60	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	3.30	0.66	3.96	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	4.50	0.90	5.40	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	5.38	1.08	6.46	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	5.38	1.08	6.46	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	5.73	1.15	6.88	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	6.56	1.31	7.87	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	6.94	1.39	8.33	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	7.10	1.42	8.52	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	7.20	1.44	8.64	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	12.64	2.53	15.17	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	13.08	2.62	15.70	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	15.24	3.05	18.29	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	16.29	3.26	19.55	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	19.50	3.90	23.40	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	19.50	3.90	23.40	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	25.66	5.13	30.79	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	27.68	5.54	33.22	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	32.01	6.40	38.41	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	61.92	12.38	74.30	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	77.22	15.44	92.66	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	144.48	28.90	173.38	29/04/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-1070.78	-214.16	-1284.94	07/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-1280.43	-256.09	-1536.52	15/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	1280.43	256.09	1536.52	15/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	1070.78	214.16	1284.94	16/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-392.65	-78.53	-471.18	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-196.74	-39.35	-236.09	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-114.72	-22.94	-137.66	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-58.29	-11.66	-69.95	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-50.14	-10.03	-60.17	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-49.75	-9.95	-59.70	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-41.16	-8.23	-49.39	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-40.31	-8.06	-48.37	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-40.00	-8.00	-48.00	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-21.12	-4.22	-25.34	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-13.29	-2.66	-15.95	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-12.56	-2.51	-15.07	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-7.90	-1.58	-9.48	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-7.20	-1.44	-8.64	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-7.20	-1.44	-8.64	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-5.91	-1.18	-7.09	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-5.02	-1.00	-6.02	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-4.49	-0.90	-5.39	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Business Support	-2.33	-0.47	-2.80	17/06/2016
Office Depot UK Ltd	Stationery & In House Printing	Adult Skills Budget	119.70	23.94	143.64	17/05/2016
Office Depot UK Ltd	Stationery & In House Printing	Adult Skills Budget	172.20	34.44	206.64	17/05/2016
Office Depot UK Ltd	Stationery & In House Printing	Adult Skills Budget	172.20	34.44	206.64	17/05/2016
Office Depot UK Ltd	Stationery & In House Printing	Adult Skills Budget	172.20	34.44	206.64	17/05/2016
Ofsted	Grants and Subscriptions	Adoption	1547.00	0.00	1547.00	03/05/2016
Ofsted	Grants and Subscriptions	Fostering	2417.00	0.00	2417.00	03/05/2016
On Track Education Services	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
One Call Accident Management	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2970.00	0.00	2970.00	17/05/2016
One Call Accident Management	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1165.88	0.00	1165.88	08/06/2016
One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	-4808.50	-961.70	-5770.20	24/06/2016
One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	2076.50	415.30	2491.80	24/06/2016
One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	4808.50	961.70	5770.20	24/06/2016
One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	970.00	194.00	1164.00	29/06/2016
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	629.00	0.00	629.00	14/04/2016
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	1003.63	0.00	1003.63	14/04/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2310.00	0.00	2310.00	18/04/2016

Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0.00	-35.68	18/04/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2310.00	0.00	2310.00	18/05/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0.00	-35.68	18/05/2016
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	555.00	0.00	555.00	27/05/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0.00	-35.68	21/06/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2310.00	0.00	2310.00	21/06/2016
Openview Security Solutions Ltd	Security Costs	Cyclical Maintenance	1416.34	283.27	1699.61	15/04/2016
Openview Security Solutions Ltd	Security Costs	Cyclical Maintenance	4279.78	855.96	5135.74	27/04/2016
Openview Security Solutions Ltd	Security Costs	Cyclical Maintenance	2692.88	538.58	3231.46	25/05/2016
Openview Security Solutions Ltd	Security Costs	Cyclical Maintenance	5613.00	1122.60	6735.60	28/06/2016
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	ICT - Sopra Steria	1680.00	336.00	2016.00	25/05/2016
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	ICT - Sopra Steria	13986.00	2797.20	16783.20	25/05/2016
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	93917.00	18783.40	112700.40	01/06/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	-642.99	0.00	-642.99	27/04/2016
Orchard End Ltd	Residential Placements	Long Term Team - OP	9171.43	0.00	9171.43	27/04/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	-664.42	0.00	-664.42	25/05/2016
Orchard End Ltd	Residential Placements	Long Term Team - OP	9477.14	0.00	9477.14	25/05/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	-642.98	0.00	-642.98	28/06/2016
Orchard End Ltd	Residential Placements	Long Term Team - OP	9171.43	0.00	9171.43	28/06/2016
Ordnance Survey	Private Contractors for Back Office Services	WEB Team	-3400.00	-680.00	-4080.00	28/06/2016
Ordnance Survey	Private Contractors for Back Office Services	WEB Team	3400.00	680.00	4080.00	28/06/2016
Origin Housing Development Ltd	Fees and Charges	Development Control	1925.00	0.00	1925.00	04/05/2016
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8424.00	0.00	8424.00	11/04/2016
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9143.55	0.00	9143.55	08/06/2016
Orpheus Centre	Residential Schools	TU-ISP Provision	25597.89	0.00	25597.89	04/05/2016
Oxford Gardens Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Oxhey Consultancy Limited	Consultants Fees	Local Safeguarding Children Board	7800.00	0.00	7800.00	25/05/2016
P Dutton	Other Professional Fees	Liability Insurance	-1486.00	-297.20	-1783.20	14/04/2016
P Dutton	Other Professional Fees	Liability Insurance	-1156.00	-231.20	-1387.20	14/04/2016
P Dutton	Other Professional Fees	Liability Insurance	1156.00	231.20	1387.20	15/04/2016
P Dutton	Other Professional Fees	Liability Insurance	1486.00	297.20	1783.20	15/04/2016
P Dutton	Other Professional Fees	Liability Insurance	1846.00	369.20	2215.20	27/04/2016
P Dutton	Other Professional Fees	Liability Insurance	1986.00	397.20	2383.20	08/06/2016
P M Williams Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	486.10	0.00	486.10	26/04/2016
P M Williams Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	635.75	31.79	667.54	26/04/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	11/04/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4914.00	0.00	4914.00	11/04/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	08/06/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9298.05	0.00	9298.05	08/06/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3510.00	0.00	3510.00	11/04/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8073.00	0.00	8073.00	11/04/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5005.65	0.00	5005.65	08/06/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12158.25	0.00	12158.25	08/06/2016
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	114000.00	0.00	114000.00	29/04/2016
Park High School	Grants and Subscriptions	CLA Pupil Premium Grant	1000.00	0.00	1000.00	27/05/2016
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	22414.39	0.00	22414.39	02/06/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	8036.00	1607.20	9643.20	22/04/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	32144.00	6428.80	38572.80	22/04/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1089.00	217.80	1306.80	27/04/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2941.52	588.30	3529.82	24/05/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2941.52	588.30	3529.82	24/05/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2250.00	450.00	2700.00	31/05/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2941.52	588.30	3529.82	29/06/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	4212.47	0.00	4212.47	27/04/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	4352.89	0.00	4352.89	26/05/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	4212.47	0.00	4212.47	30/06/2016
Patricia Roberts	Legal Fees/Advocacy	Barnet Council Legal Services	425.00	85.00	510.00	15/06/2016
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	559.90	111.98	671.88	17/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-67.52	0.00	-67.52	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	570.08	0.00	570.08	05/04/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-17.36	0.00	-17.36	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	520.00	0.00	520.00	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	504.00	0.00	504.00	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	508.20	0.00	508.20	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0.00	510.32	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0.00	510.32	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0.00	510.32	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	510.32	0.00	510.32	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0.00	510.32	05/04/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-45.16	0.00	-45.16	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0.00	567.16	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	525.00	0.00	525.00	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	526.32	0.00	526.32	05/04/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-117.36	0.00	-117.36	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	645.16	0.00	645.16	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	537.16	0.00	537.16	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	544.00	0.00	544.00	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	929.36	0.00	929.36	05/04/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-380.92	0.00	-380.92	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	550.00	0.00	550.00	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0.00	551.04	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	552.68	0.00	552.68	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0.00	553.16	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0.00	553.16	05/04/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-330.24	0.00	-330.24	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	883.40	0.00	883.40	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	556.60	0.00	556.60	05/04/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-140.76	0.00	-140.76	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	700.00	0.00	700.00	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0.00	564.84	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	565.12	0.00	565.12	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.00	0.00	567.00	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0.00	567.16	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.81	0.00	567.81	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	576.00	0.00	576.00	05/04/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-250.84	0.00	-250.84	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	829.52	0.00	829.52	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	579.20	0.00	579.20	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.80	0.00	581.80	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	588.00	0.00	588.00	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	847.00	0.00	847.00	05/04/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-230.84	0.00	-230.84	05/04/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-61.20	0.00	-61.20	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	677.60	0.00	677.60	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	620.96	0.00	620.96	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	640.00	0.00	640.00	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	640.80	0.00	640.80	05/04/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	710.84	0.00	710.84	05/04/2016

















PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1376.44	0.00	1376.44	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1437.64	0.00	1437.64	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1442.40	0.00	1442.40	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1572.00	0.00	1572.00	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-99.28	0.00	-99.28	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-122.44	0.00	-122.44	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1603.56	0.00	1603.56	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1505.28	0.00	1505.28	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1510.88	0.00	1510.88	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1619.80	0.00	1619.80	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-95.36	0.00	-95.36	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1548.56	0.00	1548.56	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-47.24	0.00	-47.24	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1597.20	0.00	1597.20	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1568.00	0.00	1568.00	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-310.56	0.00	-310.56	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1880.36	0.00	1880.36	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1593.64	0.00	1593.64	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1633.52	0.00	1633.52	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1659.00	0.00	1659.00	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1661.76	0.00	1661.76	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1694.00	0.00	1694.00	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1785.20	0.00	1785.20	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-59.04	0.00	-59.04	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-262.96	0.00	-262.96	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2000.00	0.00	2000.00	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1800.84	0.00	1800.84	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2120.00	0.00	2120.00	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-256.68	0.00	-256.68	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-389.64	0.00	-389.64	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2259.76	0.00	2259.76	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2308.16	0.00	2308.16	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-423.20	0.00	-423.20	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1889.16	0.00	1889.16	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1952.00	0.00	1952.00	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2253.00	0.00	2253.00	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-278.28	0.00	-278.28	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2002.00	0.00	2002.00	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2129.60	0.00	2129.60	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-99.80	0.00	-99.80	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2045.60	0.00	2045.60	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2072.84	0.00	2072.84	28/06/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-105.20	0.00	-105.20	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2192.40	0.00	2192.40	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2524.20	0.00	2524.20	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3177.40	0.00	3177.40	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3388.00	0.00	3388.00	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6146.80	0.00	6146.80	28/06/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	8559.97	0.00	8559.97	28/06/2016
PDF Electrical Ltd	Landlord Repairs Exit Costs		8885.00	1777.00	10662.00	06/05/2016
PDF Electrical Ltd	Other Professional Fees		435.00	87.00	522.00	25/05/2016
PDF Electrical Ltd	Other Professional Fees		444.34	88.87	533.21	25/05/2016
PDF Electrical Ltd	Landlord Repairs Exit Costs		824.64	164.93	989.57	01/06/2016
Pearson Publishing Ltd	Materials/Consumables/Disposables	CLA Pupil Premium Grant	3060.00	612.00	3672.00	11/05/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	677.60	0.00	677.60	18/04/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	605.00	0.00	605.00	21/06/2016
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1342.40	0.00	1342.40	29/06/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0.00	583.52	18/04/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0.00	583.52	18/04/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600.00	0.00	600.00	18/04/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0.00	-448.48	18/04/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1177.56	0.00	1177.56	18/04/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1242.92	0.00	1242.92	18/04/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-61.20	0.00	-61.20	18/04/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1458.32	0.00	1458.32	18/04/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	2450.00	0.00	2450.00	18/04/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - PD	-14.64	0.00	-14.64	18/04/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0.00	583.52	18/05/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0.00	583.52	18/05/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600.00	0.00	600.00	18/05/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0.00	-448.48	18/05/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1177.56	0.00	1177.56	18/05/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-61.20	0.00	-61.20	18/05/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1242.92	0.00	1242.92	18/05/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1458.32	0.00	1458.32	18/05/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	2450.00	0.00	2450.00	18/05/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - PD	-14.64	0.00	-14.64	18/05/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0.00	583.52	21/06/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0.00	583.52	21/06/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600.00	0.00	600.00	21/06/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1177.56	0.00	1177.56	21/06/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0.00	-448.48	21/06/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1242.92	0.00	1242.92	21/06/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-61.20	0.00	-61.20	21/06/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1458.32	0.00	1458.32	21/06/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - PD	-14.64	0.00	-14.64	21/06/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	2450.00	0.00	2450.00	21/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.60	0.00	579.60	07/04/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.20	0.00	644.20	07/04/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	901.40	0.00	901.40	07/04/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	961.45	0.00	961.45	07/04/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1021.20	0.00	1021.20	07/04/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1159.20	0.00	1159.20	07/04/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1159.20	0.00	1159.20	07/04/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1522.70	0.00	1522.70	07/04/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	515.00	0.00	515.00	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	529.10	0.00	529.10	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	551.85	0.00	551.85	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	572.70	0.00	572.70	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.60	0.00	579.60	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	630.44	0.00	630.44	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.20	0.00	644.20	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	699.25	0.00	699.25	04/05/2016
Penkz Ltd	Domiciliary Care	Long Term Team - OP	50.40	0.00	50.40	04/05/2016
Penkz Ltd	Domiciliary Care	Long Term Team - OP	662.40	0.00	662.40	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	901.40	0.00	901.40	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1159.20	0.00	1159.20	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1159.20	0.00	1159.20	04/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	515.00	0.00	515.00	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	515.00	0.00	515.00	27/05/2016
Penkz Ltd	Domiciliary Care	Long Term Team - OP	549.80	0.00	549.80	27/05/2016

Penkz Ltd	Domiciliary Care	Personalisation - OP	579.60	0.00	579.60	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.20	0.00	644.20	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	644.20	0.00	644.20	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.20	0.00	644.20	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	683.10	0.00	683.10	27/05/2016
Penkz Ltd	Domiciliary Care	Long Term Team - OP	683.10	0.00	683.10	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	708.20	0.00	708.20	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	765.90	0.00	765.90	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	901.40	0.00	901.40	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1007.40	0.00	1007.40	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1085.50	0.00	1085.50	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1159.20	0.00	1159.20	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1159.20	0.00	1159.20	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1368.40	0.00	1368.40	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1996.60	0.00	1996.60	27/05/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	515.00	0.00	515.00	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	515.00	0.00	515.00	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.60	0.00	579.60	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	637.30	0.00	637.30	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	641.85	0.00	641.85	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	644.20	0.00	644.20	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	754.30	0.00	754.30	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	786.60	0.00	786.60	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	809.80	0.00	809.80	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	901.40	0.00	901.40	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1021.20	0.00	1021.20	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1159.20	0.00	1159.20	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1159.20	0.00	1159.20	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1287.80	0.00	1287.80	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1932.00	0.00	1932.00	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1991.90	0.00	1991.90	23/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.60	0.00	579.60	27/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1021.20	0.00	1021.20	27/06/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1699.60	0.00	1699.60	27/06/2016
Penna PLC	Other Professional Fees	CSI Hub	1190.00	238.00	1428.00	11/05/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Divisional Director Environment & Cultur	4666.00	933.20	5599.20	07/04/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Divisional Director Environment & Cultur	9332.00	1866.40	11198.40	07/04/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Divisional Director Environment & Cultur	1402.30	280.46	1682.76	28/04/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Divisional Director Environment & Cultur	4668.00	933.60	5601.60	28/04/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management	12240.00	2448.00	14688.00	03/05/2016
Pennine Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	639.92	0.00	639.92	16/05/2016
People Who Care Limited	Respite Costs	Long Term Team - OP	982.68	0.00	982.68	27/04/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-57.31	0.00	-57.31	27/04/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2410.71	0.00	2410.71	27/04/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-121.63	0.00	-121.63	27/04/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6352.50	0.00	6352.50	27/04/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0.00	-125.68	26/05/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2491.07	0.00	2491.07	26/05/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6564.25	0.00	6564.25	26/05/2016
People Who Care Limited	Residential Placements	Long Term Team - OP	19793.71	0.00	19793.71	26/05/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-3510.23	0.00	-3510.23	26/05/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-2410.72	0.00	-2410.72	26/05/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	121.63	0.00	121.63	27/06/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2410.72	0.00	2410.72	27/06/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-121.63	0.00	-121.63	27/06/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-121.63	0.00	-121.63	28/06/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2410.72	0.00	2410.72	28/06/2016
People Who Care Limited	Residential Placements	Long Term Team - OP	3158.57	0.00	3158.57	30/06/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	30/06/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6352.50	0.00	6352.50	30/06/2016
Performance Resolution trading as	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1050.00	210.00	1260.00	29/04/2016
Performance Resolution trading as	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1050.00	210.00	1260.00	18/05/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	2220.00	0.00	2220.00	21/06/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	3437.50	0.00	3437.50	21/06/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	3437.50	0.00	3437.50	21/06/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	3437.50	0.00	3437.50	21/06/2016
Persona Associates Limited	Legal Fees/Advocacy	Barnet Council Legal Services	3111.91	622.38	3734.29	22/06/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	20992.56	4198.51	25191.07	01/04/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	416187.85	83237.57	499425.42	01/04/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	-9668.00	-1933.60	-11601.60	06/04/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	3541.67	708.33	4250.00	06/04/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	13492.00	2698.40	16190.40	06/04/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	430145.53	86029.11	516174.64	18/04/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	412748.01	82549.60	495297.61	19/04/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	453066.29	90613.26	543679.55	25/04/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	469707.05	93941.41	563648.46	03/05/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	3541.67	708.33	4250.00	11/05/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	21807.02	4361.40	26168.42	11/05/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	25508.04	5101.61	30609.65	11/05/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	431994.37	86398.87	518393.24	11/05/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	426837.22	85367.44	512204.66	13/05/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	468860.86	93772.17	562633.03	20/05/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	19969.88	3993.98	23963.86	06/06/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	446274.29	89254.86	535529.15	06/06/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	490524.24	98104.85	588629.09	06/06/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	492709.84	98541.97	591251.81	10/06/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	3541.67	708.33	4250.00	13/06/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	34461.50	6892.30	41353.80	14/06/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	377691.58	75538.32	453229.90	20/06/2016
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	473587.59	94717.52	568305.11	24/06/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	-40000.00	-8000.00	-48000.00	04/04/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	2950.00	590.00	3540.00	24/06/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	-1450.00	-290.00	-1740.00	09/05/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	3650.00	730.00	4380.00	30/06/2016
Peter Lynch	Legal Fees/Advocacy	Barnet Council Legal Services	900.00	180.00	1080.00	15/06/2016
Peter Lynch	Legal Fees/Advocacy	Barnet Council Legal Services	2000.00	400.00	2400.00	15/06/2016
Peter Oldham	Legal Fees/Advocacy	Barnet Council Legal Services	4062.00	812.40	4874.40	15/04/2016
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6318.00	0.00	6318.00	11/04/2016
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13205.25	0.00	13205.25	08/06/2016
PhD Tutors a brand of Brism Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	4590.00	0.00	4590.00	19/04/2016
PhD Tutors a brand of Brism Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	-4590.00	0.00	-4590.00	20/04/2016
PhD Tutors a brand of Brism Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	9592.67	0.00	9592.67	20/04/2016
PHGH Doctors Temple Fortune HealthC	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	543.38	0.00	543.38	10/05/2016
PHGH Doctors Temple Fortune HealthC	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	4750.00	0.00	4750.00	27/06/2016
Phonak UK	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	1742.50	348.50	2091.00	04/05/2016
Phonak UK	Materials/Consumables/Disposables	Dsg Sensory & Comm - Visual	-697.00	-139.40	-836.40	27/05/2016
Phonak UK	Materials/Consumables/Disposables	Dsg Sensory & Comm - Visual	697.00	139.40	836.40	27/05/2016
Phonak UK	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	485.00	97.00	582.00	06/06/2016
Phonak UK	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	765.00	153.00	918.00	06/06/2016
Pickles Chemists	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	517.50	0.00	517.50	03/05/2016
Field Heath House R C School	Section 17	Children With Disabilities Client Costs	2550.00	0.00	2550.00	11/05/2016

Pillar Software Ltd	Internet and Cable TV	Planned Investment	1489.00	297.80	1786.80	23/05/2016
PIMMS Data System Ltd	Computer Repair, Maintenance	HRA Investment in Services	11500.00	2300.00	13800.00	22/06/2016
PINE RIDGE HOUSING	Accommodation	Housing Needs	4595.00	0.00	4595.00	21/06/2016
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4590.00	0.00	4590.00	21/06/2016
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4595.00	0.00	4595.00	21/06/2016
PINERIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4681.75	0.00	4681.75	21/06/2016
Pinn Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	701.23	0.00	701.23	06/05/2016
Pinn Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	701.23	0.00	701.23	11/05/2016
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	11/04/2016
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6271.20	0.00	6271.20	11/04/2016
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1465.75	0.00	1465.75	08/06/2016
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9804.60	0.00	9804.60	08/06/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	503.75	0.00	503.75	11/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	512.20	0.00	512.20	11/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	546.00	0.00	546.00	11/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	565.50	0.00	565.50	11/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	796.90	0.00	796.90	11/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	1127.75	0.00	1127.75	11/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - PD	676.00	0.00	676.00	29/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	738.40	0.00	738.40	29/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	780.00	0.00	780.00	29/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	978.25	0.00	978.25	29/04/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	655.20	0.00	655.20	04/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	2096.90	0.00	2096.90	04/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	546.00	0.00	546.00	10/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	651.95	0.00	651.95	10/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	910.00	0.00	910.00	10/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	510.25	0.00	510.25	27/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	543.40	0.00	543.40	27/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	565.50	0.00	565.50	27/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	695.50	0.00	695.50	27/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	754.00	0.00	754.00	27/05/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	500.50	0.00	500.50	17/06/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	556.40	0.00	556.40	17/06/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	583.70	0.00	583.70	17/06/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	630.50	0.00	630.50	17/06/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - PD	695.50	0.00	695.50	17/06/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	721.50	0.00	721.50	17/06/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	802.10	0.00	802.10	17/06/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	702.00	0.00	702.00	24/06/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	1011.40	0.00	1011.40	24/06/2016
Pinner Methodist Church	Miscellaneous Supplies & Services Cost	Gla Elections	875.00	0.00	875.00	11/05/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	11/04/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5967.00	0.00	5967.00	11/04/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	08/06/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8227.35	0.00	8227.35	08/06/2016
Pinner Rotary Club	Event Suppliers	Learning & Community Projects	1000.00	0.00	1000.00	25/05/2016
Pinner Village Hall	Legal Fees/Advocacy	EU Referendum	950.00	0.00	950.00	08/06/2016
PINS	Legal Fees/Advocacy	Barnet Council Legal Services	-32491.52	0.00	-32491.52	19/05/2016
PINS	Legal Fees/Advocacy	Barnet Council Legal Services	32491.52	0.00	32491.52	19/05/2016
PINS	Legal Fees/Advocacy	Barnet Council Legal Services	32491.52	0.00	32491.52	20/05/2016
Pitney Bowes Finance PLC	Postage	Post Room	2125.25	425.05	2550.30	09/05/2016
Pitney Bowes Finance PLC	Postage	Post Room	2362.85	472.57	2835.42	29/06/2016
PJ Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-399.13	0.00	-399.13	27/04/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	2897.61	0.00	2897.61	27/04/2016
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	27/04/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3686.87	0.00	3686.87	27/04/2016
PJ Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-412.43	0.00	-412.43	26/05/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	2994.20	0.00	2994.20	26/05/2016
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496.00	0.00	-496.00	26/05/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3809.77	0.00	3809.77	26/05/2016
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	30/06/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	2897.62	0.00	2897.62	30/06/2016
PJ Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-399.13	0.00	-399.13	30/06/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3686.87	0.00	3686.87	30/06/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Equipment Lease, Purchase, Maintenance and Repair	617.99	123.60	741.59	09/05/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Equipment Lease, Purchase, Maintenance and Repair	598.06	119.61	717.67	01/06/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Equipment Lease, Purchase, Maintenance and Repair	617.99	123.60	741.59	29/06/2016
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	1260.00	0.00	1260.00	22/06/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	-1901.00	-380.20	-2281.20	14/04/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	476.00	95.20	571.20	15/06/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	543.00	108.60	651.60	15/06/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1036.00	207.20	1243.20	15/06/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1901.00	380.20	2281.20	15/06/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1016.00	203.20	1219.20	16/06/2016
Plexus Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	5000.00	0.00	5000.00	11/04/2016
Plexus Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	15000.00	0.00	15000.00	24/05/2016
Plexus Law Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	9744.00	0.00	9744.00	28/06/2016
Pollock Lifts	Building Maintenance Exit Costs		8135.00	1627.00	9762.00	08/06/2016
Polpiitya and Co Solicitors	Legal Fees/Advocacy	Hounsolv Inter Authority Agreement	3766.00	753.20	4519.20	15/06/2016
Portakabin Ltd	Highways - Enforcement	Environmental Compliance	520.00	0.00	520.00	26/05/2016
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	2825.80	0.00	2825.80	23/06/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Youth Development	611.62	122.32	733.94	10/05/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Early Years Project	685.95	137.19	823.14	26/05/2016
Potter Raper Partnership	Consultants Fees		2130.00	426.00	2556.00	27/04/2016
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	8680.00	1736.00	10416.00	27/04/2016
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	8680.50	1736.10	10416.60	28/06/2016
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	8680.00	1736.00	10416.00	29/06/2016
Potter Raper Partnership	Consultants Fees		2500.00	500.00	3000.00	27/04/2016
Potter Raper Partnership	Consultants Fees		2000.00	400.00	2400.00	09/05/2016
Potter Raper Partnership	Consultants Fees		-4000.00	-800.00	-4800.00	18/05/2016
Potter Raper Partnership	Consultants Fees		1500.00	300.00	1800.00	18/05/2016
Potter Raper Partnership	Consultants Fees		2500.00	500.00	3000.00	18/05/2016
Potter Raper Partnership	Consultants Fees		4000.00	800.00	4800.00	18/05/2016
Power Saver Ltd	Security Costs	Closed Circuit TV Management	900.00	180.00	1080.00	29/06/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2696.61	0.00	2696.61	27/04/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1103.01	0.00	-1103.01	27/04/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-288.00	0.00	-288.00	27/04/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	1653.71	0.00	1653.71	27/04/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-813.34	0.00	-813.34	27/04/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2700.00	0.00	2700.00	27/04/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-799.11	0.00	-799.11	27/04/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1714.29	0.00	-1714.29	27/04/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	3428.57	0.00	3428.57	27/04/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	-3657.14	0.00	-3657.14	26/05/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1828.57	0.00	1828.57	26/05/2016

Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2786.50	0.00	2786.50	26/05/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1139.78	0.00	-1139.78	26/05/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-840.45	0.00	-840.45	26/05/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2799.79	0.00	2799.79	26/05/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2790.00	0.00	2790.00	26/05/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-825.75	0.00	-825.75	26/05/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2848.06	0.00	2848.06	26/05/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.25	0.00	-523.25	26/05/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	3521.43	0.00	3521.43	26/05/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464.00	0.00	-464.00	26/05/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2696.62	0.00	2696.62	30/06/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1103.02	0.00	-1103.02	30/06/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	30/06/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-813.35	0.00	-813.35	30/06/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-799.12	0.00	-799.12	30/06/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2700.00	0.00	2700.00	30/06/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	30/06/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	3642.85	0.00	3642.85	30/06/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	1997.75	399.55	2397.30	08/04/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2751.30	550.26	3301.56	19/04/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2533.05	506.61	3039.66	09/05/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2556.25	511.25	3067.50	25/05/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2431.35	486.27	2917.62	15/06/2016
Premier Partnerships Ltd	Staff training (General)	Long Term Care Management	2034.00	406.80	2440.80	10/05/2016
Premier Partnerships Ltd	Staff training (General)	Barnet Public Health	580.00	116.00	696.00	28/06/2016
Premier Resolutions UK Ltd	Accommodation	Divisional Director Targeted Services	1894.80	0.00	1894.80	20/05/2016
Prentis Solutions	Agency Staff	Estates & Community Halls	680.40	136.08	816.48	29/06/2016
Price & Myers LLP	Consultants Fees	Harrow Arts Centre	3400.00	680.00	4080.00	19/04/2016
Price & Myers LLP	Consultants Fees	Harrow Arts Centre	4100.00	820.00	4920.00	19/04/2016
Price & Myers LLP	Consultants Fees	Harrow Arts Centre	3432.50	686.50	4119.00	27/04/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	555.00	111.00	666.00	06/04/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	1360.00	272.00	1632.00	27/04/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	1428.00	285.60	1713.60	28/06/2016
Pricewaterhouse Coopers	Audit Fees for Accounts	Internal Audit	11235.00	2247.00	13482.00	13/04/2016
Pricewaterhouse Coopers	Audit Fees for Accounts	Internal Audit	12733.00	2546.60	15279.60	13/04/2016
Pricewaterhouse Coopers	Audit Fees for Accounts	Internal Audit	9900.00	1980.00	11880.00	22/06/2016
Primary Science Education Consultan	Consultants Fees	Harrow Schools Improvement Partnership	500.00	100.00	600.00	22/06/2016
Prime Interiors Design Ltd	Building Maintenance Exit Costs		2725.00	545.00	3270.00	12/04/2016
Prime Interiors Design Ltd	Building Maintenance Exit Costs		24241.75	4848.35	29090.10	20/05/2016
Prime Interiors Design Ltd	Building Maintenance Exit Costs		13495.25	2699.05	16194.30	26/05/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-904.63	0.00	-904.63	27/04/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2696.61	0.00	2696.61	27/04/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-611.96	0.00	-611.96	27/04/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2756.19	0.00	2756.19	27/04/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2892.86	0.00	2892.86	27/04/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-572.19	0.00	-572.19	27/04/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2756.19	0.00	2756.19	27/04/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	-480.00	0.00	-480.00	27/04/2016
Primrose House Nursing Home	Nursing Care	Interim Funding	2756.19	0.00	2756.19	27/04/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2560.00	0.00	2560.00	30/06/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	3263.77	0.00	3263.77	30/06/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-14699.66	0.00	-14699.66	30/06/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	249.98	0.00	249.98	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	224.00	0.00	224.00	30/06/2016
Primrose House Nursing Home	Respite Costs	Long Term Team - OP	-1234.22	0.00	-1234.22	30/06/2016
Primrose House Nursing Home	Respite Costs	Long Term Team - OP	1322.37	0.00	1322.37	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-240.00	0.00	-240.00	30/06/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-267.83	0.00	-267.83	30/06/2016
Primrose House Nursing Home	Nursing Care	Interim Funding	2756.18	0.00	2756.18	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	-480.00	0.00	-480.00	30/06/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1454.15	0.00	-1454.15	30/06/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2696.62	0.00	2696.62	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-904.63	0.00	-904.63	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	30/06/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2786.50	0.00	2786.50	30/06/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-934.78	0.00	-934.78	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2892.85	0.00	2892.85	30/06/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-572.18	0.00	-572.18	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	30/06/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2989.29	0.00	2989.29	30/06/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-591.26	0.00	-591.26	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2756.18	0.00	2756.18	30/06/2016
Primrose House Nursing Home	Nursing Care	Interim Funding	-4869.26	0.00	-4869.26	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	848.00	0.00	848.00	30/06/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	7717.32	0.00	7717.32	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1344.00	0.00	-1344.00	30/06/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	30/06/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2848.06	0.00	2848.06	30/06/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	875.00	0.00	875.00	12/04/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	1400.00	0.00	1400.00	12/04/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	2625.00	0.00	2625.00	12/04/2016
Procure Building Services Ltd	Building Maintenance Exit Costs	Stanmore Branch Library	825.00	165.00	990.00	27/04/2016
Procure Building Services Ltd	Other Professional Fees	Stanmore Branch Library	2300.00	460.00	2760.00	27/04/2016
Procure Building Services Ltd	Landlord Repairs Exit Costs	Stanmore Branch Library	15000.00	3000.00	18000.00	27/04/2016
Procure Building Services Ltd	Landlord Repairs Exit Costs	Stanmore Branch Library	8996.00	17999.20	107995.20	27/04/2016
Promotional Choice Ltd	Professional Services - Curriculum	TFL funded revenue schemes	935.00	187.00	1122.00	07/04/2016
Promotional Choice Ltd	Professional Services - Curriculum	TFL funded revenue schemes	-1546.00	-309.20	-1855.20	11/04/2016
Promotional Choice Ltd	Professional Services - Curriculum	TFL funded revenue schemes	611.00	122.20	733.20	12/04/2016
Promotional Choice Ltd	Miscellaneous Supplies & Services Cost	TFL funded revenue schemes	850.00	170.00	1020.00	29/04/2016
Prospects Services	Residential Placements	Long Term Team - LD	4864.29	0.00	4864.29	27/04/2016
Prospects Services	Adults & Social - Client Charges	Long Term Team - LD	-541.29	0.00	-541.29	27/04/2016
Prospects Services	Residential Placements	Long Term Team - LD	5026.43	0.00	5026.43	26/05/2016

Prospects Services	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0.00	-559.33	26/05/2016
Public Analyst Scientific Services	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	595.00	119.00	714.00	25/05/2016
QA LTD	Staff training (General)	Mobile & Flexible Working	-1026.00	-205.20	-1231.20	11/05/2016
QA LTD	Staff training (General)	Mobile & Flexible Working	1026.00	205.20	1231.20	01/06/2016
QEB Hollis Whiteman	Legal Fees/Advocacy	Barnet Council Legal Services	2200.00	440.00	2640.00	29/04/2016
QEB Hollis Whiteman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450.00	90.00	540.00	22/06/2016
Quadrant Security Group	Private Contractors, Third Party Payments	Car Parking	9724.52	1944.90	11669.42	25/05/2016
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8478.00	0.00	8478.00	11/04/2016
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17488.80	0.00	17488.80	08/06/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		8250.00	1650.00	9900.00	05/04/2016
Quality Heating Services Ltd	Gas	Housing Repairs	440.00	88.00	528.00	20/04/2016
Quality Heating Services Ltd	Gas	Housing Repairs	527.00	105.40	632.40	20/04/2016
Quality Heating Services Ltd	Gas	Housing Repairs	592.00	118.40	710.40	20/04/2016
Quality Heating Services Ltd	Gas	Housing Repairs	1276.20	255.24	1531.44	20/04/2016
Quality Heating Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	12315.55	2463.11	14778.66	26/04/2016
Quality Heating Services Ltd	Building Maintenance Exit Costs		730.00	146.00	876.00	27/04/2016
Quality Heating Services Ltd	Building Maintenance Exit Costs		2692.00	538.40	3230.40	27/04/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		18750.00	3750.00	22500.00	27/04/2016
Quality Heating Services Ltd	Gas	Housing Repairs	34615.27	6923.05	41538.32	31/05/2016
Quality Heating Services Ltd	Gas	Housing Repairs	713.00	142.60	855.60	08/06/2016
Quality Heating Services Ltd	Gas	Housing Repairs	1045.00	209.00	1254.00	08/06/2016
Quality Heating Services Ltd	Gas	Housing Repairs	1406.00	281.20	1687.20	08/06/2016
Quality Heating Services Ltd	Gas	Cyclical Maintenance	36902.69	7380.54	44283.23	08/06/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		4074.00	814.80	4888.80	09/06/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		15363.00	3072.60	18435.60	09/06/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		9400.00	1880.00	11280.00	10/06/2016
Quality Heating Services Ltd	Gas	Housing Repairs	754.30	150.86	905.16	14/06/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	4740.00	948.00	5688.00	15/06/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	13916.50	2783.30	16699.80	15/06/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		13814.00	2762.80	16576.80	20/06/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		55947.57	11189.51	67137.08	20/06/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		61520.00	12304.00	73824.00	20/06/2016
Quality Heating Services Ltd	Gas	Housing Repairs	34615.27	6923.05	41538.32	29/06/2016
Quality Heating Services Ltd	Gas	Housing Repairs	34615.27	6923.05	41538.32	29/06/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.80	0.00	565.80	08/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	792.79	0.00	792.79	08/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	884.00	0.00	884.00	08/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	89.89	0.00	89.89	08/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	1130.15	0.00	1130.15	08/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	8518.09	0.00	8518.09	08/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	525.14	0.00	525.14	14/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	198.77	0.00	198.77	14/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	332.66	0.00	332.66	14/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	581.67	0.00	581.67	14/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	790.42	0.00	790.42	14/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	936.90	0.00	936.90	14/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3034.20	0.00	3034.20	14/04/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0.00	620.96	18/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.20	0.00	508.20	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	525.38	0.00	525.38	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	621.02	0.00	621.02	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	646.62	0.00	646.62	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	677.00	0.00	677.00	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	677.60	0.00	677.60	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	678.62	0.00	678.62	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	60.21	0.00	60.21	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	823.79	0.00	823.79	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	981.08	0.00	981.08	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1354.18	0.00	1354.18	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1490.72	0.00	1490.72	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1691.97	0.00	1691.97	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1694.00	0.00	1694.00	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2707.01	0.00	2707.01	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2822.20	0.00	2822.20	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3034.20	0.00	3034.20	29/04/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	5124.16	0.00	5124.16	29/04/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	686.00	0.00	686.00	04/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	565.80	0.00	565.80	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	621.02	0.00	621.02	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	656.43	0.00	656.43	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	679.54	0.00	679.54	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	686.80	0.00	686.80	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.20	0.00	735.20	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.20	0.00	735.20	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	790.42	0.00	790.42	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	1215.81	0.00	1215.81	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1282.83	0.00	1282.83	05/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	443.60	0.00	443.60	05/05/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	671.30	0.00	671.30	10/05/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0.00	620.96	18/05/2016
Quality of Homecare - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-488.00	0.00	-488.00	18/05/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - OP	6776.00	0.00	6776.00	18/05/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	629.20	0.00	629.20	24/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1163.05	0.00	1163.05	24/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1471.12	0.00	1471.12	24/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	525.38	0.00	525.38	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	621.02	0.00	621.02	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	621.02	0.00	621.02	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	677.00	0.00	677.00	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	678.62	0.00	678.62	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	686.80	0.00	686.80	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.20	0.00	735.20	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	735.20	0.00	735.20	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	962.19	0.00	962.19	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1439.90	0.00	1439.90	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1573.48	0.00	1573.48	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1582.20	0.00	1582.20	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1726.43	0.00	1726.43	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1984.88	0.00	1984.88	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2707.01	0.00	2707.01	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3034.20	0.00	3034.20	26/05/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.20	0.00	508.20	06/06/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	525.38	0.00	525.38	06/06/2016
Quality of Homecare - ISF	Domiciliary Care	Long Term Team - OP	677.60	0.00	677.60	06/06/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	693.69	0.00	693.69	06/06/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	790.42	0.00	790.42	06/06/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	915.03	0.00	915.03	06/06/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1163.05	0.00	1163.05	06/06/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1189.19	0.00	1189.19	06/06/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1490.72	0.00	1490.72	06/06/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1691.97	0.00	1691.97	06/06/2016





RAFA Harrow	Costs Relating to the Holding of Elections	Gla Elections	650.00	130.00	780.00	17/06/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1450.00	0.00	1450.00	06/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1550.00	0.00	1550.00	06/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1550.00	0.00	1550.00	06/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2985.84	0.00	2985.84	06/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3178.83	0.00	3178.83	06/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3178.83	0.00	3178.83	06/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3191.76	0.00	3191.76	06/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3191.76	0.00	3191.76	06/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3317.00	0.00	3317.00	06/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1450.00	0.00	1450.00	29/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1550.00	0.00	1550.00	29/04/2016
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1550.00	0.00	1550.00	29/04/2016
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2106.00	0.00	2106.00	11/04/2016
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2538.90	0.00	2538.90	08/06/2016
Raisa Saley	Legal Fees/Advocacy	Barnet Council Legal Services	618.00	123.60	741.60	04/05/2016
Raj Nursing Home	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-591.38	0.00	-591.38	26/05/2016
Raj Nursing Home	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	30/06/2016
Raj Nursing Home	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Raring2Go! Harrow	Event Suppliers	Harrow Arts Centre	475.00	95.00	570.00	20/04/2016
RAWAL & CO - CLIENT ACCOUNT	Legal Fees/Advocacy	Barnet Council Legal Services	4000.00	0.00	4000.00	16/06/2016
RAWAL & Co.	Legal Fees/Advocacy	Barnet Homes Legal Services	4500.00	0.00	4500.00	13/05/2016
RE (Regional Enterprise) Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	833.33	166.67	1000.00	01/04/2016
Real Life Options	Travel Assistance (public)	Personalisation - OP	450.00	0.00	450.00	22/04/2016
Real Life Options	Day Care Payments	Personalisation - OP	341.49	0.00	341.49	22/04/2016
Real Life Options	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Real Life Options	Residential Placements	Long Term Team - LD	2173.29	0.00	2173.29	27/04/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-426.00	0.00	-426.00	27/04/2016
Real Life Options	Residential Placements	Long Term Team - OP	3424.50	0.00	3424.50	27/04/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Real Life Options	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Real Life Options	Residential Placements	Long Term Team - LD	5377.29	0.00	5377.29	27/04/2016
Real Life Options	Residential Placements	Long Term Team - LD	5395.93	0.00	5395.93	27/04/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-278.83	0.00	-278.83	27/04/2016
Real Life Options	Residential Placements	Long Term Team - LD	3424.50	0.00	3424.50	27/04/2016
Real Life Options	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Real Life Options	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Real Life Options	Residential Placements	Long Term Team - OP	3908.57	0.00	3908.57	27/04/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Real Life Options	Residential Placements	Long Term Team - LD	6176.01	0.00	6176.01	27/04/2016
Real Life Options	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Real Life Options	Residential Placements	Long Term Team - LD	4872.86	0.00	4872.86	27/04/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-437.06	0.00	-437.06	27/04/2016
Real Life Options	Day Care Payments	Personalisation - LD	1100.54	0.00	1100.54	28/04/2016
Real Life Options	Travel Assistance (public)	Personalisation - LD	266.98	0.00	266.98	28/04/2016
Real Life Options	Day Care Payments	Long Term Team - LD	2242.89	0.00	2242.89	28/04/2016
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0.00	247.91	26/05/2016
Real Life Options	Day Care Payments	Personalisation - LD	1021.93	0.00	1021.93	26/05/2016
Real Life Options	Day Care Payments	Personalisation - OP	1246.05	0.00	1246.05	26/05/2016
Real Life Options	Travel Assistance (public)	Personalisation - OP	450.00	0.00	450.00	26/05/2016
Real Life Options	Day Care Payments	Long Term Team - LD	2159.82	0.00	2159.82	26/05/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-440.20	0.00	-440.20	26/05/2016
Real Life Options	Residential Placements	Long Term Team - LD	2245.73	0.00	2245.73	26/05/2016
Real Life Options	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Real Life Options	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Real Life Options	Residential Placements	Long Term Team - OP	3538.65	0.00	3538.65	26/05/2016
Real Life Options	Residential Placements	Long Term Team - LD	5556.53	0.00	5556.53	26/05/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Real Life Options	Residential Placements	Long Term Team - LD	5575.79	0.00	5575.79	26/05/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Real Life Options	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Real Life Options	Residential Placements	Long Term Team - LD	3538.65	0.00	3538.65	26/05/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.12	0.00	-288.12	26/05/2016
Real Life Options	Residential Placements	Long Term Team - OP	4038.86	0.00	4038.86	26/05/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Real Life Options	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Real Life Options	Residential Placements	Long Term Team - LD	6381.88	0.00	6381.88	26/05/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0.00	-451.63	26/05/2016
Real Life Options	Residential Placements	Long Term Team - LD	5035.29	0.00	5035.29	26/05/2016
Real Life Options	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0.00	247.91	28/06/2016
Real Life Options	Day Care Payments	Personalisation - LD	1021.93	0.00	1021.93	28/06/2016
Real Life Options	Day Care Payments	Long Term Team - LD	1412.19	0.00	1412.19	28/06/2016
Real Life Options	Day Care Payments	Personalisation - OP	1329.12	0.00	1329.12	28/06/2016
Real Life Options	Travel Assistance (public)	Personalisation - OP	480.00	0.00	480.00	28/06/2016
Real Life Options	Residential Placements	Long Term Team - LD	2173.28	0.00	2173.28	30/06/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-426.00	0.00	-426.00	30/06/2016
Real Life Options	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Real Life Options	Residential Placements	Long Term Team - OP	3424.50	0.00	3424.50	30/06/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Real Life Options	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Real Life Options	Residential Placements	Long Term Team - LD	5377.28	0.00	5377.28	30/06/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Real Life Options	Residential Placements	Long Term Team - LD	5395.93	0.00	5395.93	30/06/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-278.83	0.00	-278.83	30/06/2016
Real Life Options	Residential Placements	Long Term Team - LD	3424.50	0.00	3424.50	30/06/2016
Real Life Options	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Real Life Options	Residential Placements	Long Term Team - OP	3908.57	0.00	3908.57	30/06/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Real Life Options	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Real Life Options	Residential Placements	Long Term Team - LD	6176.02	0.00	6176.02	30/06/2016
Real Life Options	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Real Life Options	Residential Placements	Long Term Team - LD	4872.85	0.00	4872.85	30/06/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-437.05	0.00	-437.05	30/06/2016
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	8340.00	0.00	8340.00	25/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9222.00	1844.40	11066.40	08/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9858.00	1971.60	11829.60	08/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9360.00	1872.00	11232.00	11/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9672.00	1934.40	11606.40	10/06/2016
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	540.30	0.00	540.30	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	330.40	0.00	330.40	08/06/2016

Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	203.40	0.00	203.40	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Section 47 Team	52.20	0.00	52.20	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	87.60	0.00	87.60	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	1200.50	0.00	1200.50	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	1114.15	0.00	1114.15	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	314.20	0.00	314.20	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	17.20	0.00	17.20	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	48.40	0.00	48.40	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	221.40	0.00	221.40	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Childrens Placements	172.00	0.00	172.00	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Adoption	24.60	0.00	24.60	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	13.70	0.00	13.70	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	125.60	0.00	125.60	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	358.00	0.00	358.00	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Fostering	130.30	0.00	130.30	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	Virtual Head Teacher	82.40	0.00	82.40	25/05/2016
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	270.90	0.00	270.90	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	1577.40	0.00	1577.40	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	29.30	0.00	29.30	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	60.50	0.00	60.50	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	101.90	0.00	101.90	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	35.00	0.00	35.00	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	Children & Young People with Disabilities	79.60	0.00	79.60	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	60.60	0.00	60.60	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	161.70	0.00	161.70	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	Virtual Head Teacher	104.30	0.00	104.30	08/06/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	108.00	0.00	108.00	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	553.40	0.00	553.40	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	988.50	0.00	988.50	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	36.30	0.00	36.30	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	41.40	0.00	41.40	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	129.30	0.00	129.30	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Adoption	32.50	0.00	32.50	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	407.50	0.00	407.50	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	117.30	0.00	117.30	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	353.50	0.00	353.50	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Fostering	39.80	0.00	39.80	22/06/2016
Redacted Commercial Data	Travel Assistance (public)	Quality Assurance & Service Improvement	115.90	0.00	115.90	22/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	700.00	140.00	840.00	01/06/2016
Redacted Commercial Data	Accommodation	MASH Team	520.00	104.00	624.00	07/04/2016
Redacted Commercial Data	Accommodation	Children With Disabilities Client Costs	641.67	128.33	770.00	08/04/2016
Redacted Commercial Data	Accommodation	Children With Disabilities Client Costs	641.67	128.33	770.00	27/04/2016
Redacted Commercial Data	Accommodation	Children With Disabilities Client Costs	687.45	137.49	824.94	10/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2232.00	0.00	2232.00	11/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2484.00	0.00	2484.00	10/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4530.00	0.00	4530.00	14/06/2016
Redacted Commercial Data	Consultants Fees	Homelessness	935.00	187.00	1122.00	29/04/2016
Redacted Commercial Data	Consultants Fees	Homelessness	900.00	180.00	1080.00	01/06/2016
Redacted Commercial Data	Consultants Fees	Homelessness	1125.00	225.00	1350.00	28/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8700.00	1740.00	10440.00	07/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9108.00	1821.60	10929.60	13/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7500.00	1500.00	9000.00	13/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7068.00	1413.60	8481.60	29/06/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	860.00	172.00	1032.00	13/04/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	820.00	164.00	984.00	29/04/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	590.00	118.00	708.00	16/05/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	805.00	161.00	966.00	16/05/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	845.00	169.00	1014.00	16/05/2016
Redacted Commercial Data	Storage and Archiving	Grants To Move	785.00	157.00	942.00	20/05/2016
Redacted Commercial Data	Storage and Archiving	Grants To Move	835.00	167.00	1002.00	20/05/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	495.00	99.00	594.00	24/06/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	725.00	145.00	870.00	24/06/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	860.00	172.00	1032.00	24/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-6755.00	0.00	-6755.00	18/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4765.00	0.00	4765.00	18/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-7620.00	0.00	-7620.00	02/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5970.00	0.00	5970.00	02/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7620.00	0.00	7620.00	02/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7735.00	0.00	7735.00	13/06/2016
Redacted Commercial Data	Accommodation	Children With Disabilities Client Costs	1650.00	0.00	1650.00	06/06/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1610.16	0.00	1610.16	01/06/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	658.56	131.71	790.27	27/06/2016
Redacted Commercial Data	Advertising	Harrow Arts Centre	2300.00	460.00	2760.00	26/04/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	686.23	0.00	686.23	08/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12761.00	2552.20	15313.20	08/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12390.00	2478.00	14868.00	02/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12803.00	2560.60	15363.60	14/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2735.00	0.00	2735.00	11/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2755.00	0.00	2755.00	20/06/2016
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	833.33	166.67	1000.00	17/05/2016
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	833.33	166.67	1000.00	17/05/2016
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	833.33	166.67	1000.00	17/05/2016
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	909.09	181.82	1090.91	08/06/2016
Redacted Commercial Data	Conference Fees and Expenses	HRA Administration	833.33	166.67	1000.00	13/05/2016
Redacted Commercial Data	Conference Fees and Expenses	HRA Administration	833.33	166.67	1000.00	13/05/2016
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	909.09	181.82	1090.91	08/06/2016
Redacted Commercial Data	Transport (Private Hire)	Transport S S - Ops	1869.00	373.80	2242.80	13/04/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops	47804.50	9560.90	57365.40	27/04/2016
Redacted Commercial Data	Transport (Private Hire)	Transport S S - Ops	1780.00	356.00	2136.00	04/05/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops	43216.25	8643.25	51859.50	04/05/2016
Redacted Commercial Data	Transport (Private Hire)	Transport S S - Ops	1780.00	356.00	2136.00	01/06/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops	37865.25	7573.05	45438.30	01/06/2016
Redacted Commercial Data	Transport (Private Hire)	Transport S S - Ops	1780.00	356.00	2136.00	29/06/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops	50879.75	10175.95	61055.70	29/06/2016
Redacted Commercial Data	Transport (Private Hire)	Section 47 Team	2190.00	438.00	2628.00	24/06/2016
Redacted Commercial Data	Event Suppliers	Harrow Arts Centre	1387.72	277.54	1665.26	07/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	930.00	186.00	1116.00	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	22926.00	4585.20	27511.20	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	20388.00	4077.60	24465.60	01/06/2016
Redacted Commercial Data	Accommodation	MASH Team	1008.00	201.60	1209.60	14/06/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	500.00	0.00	500.00	18/05/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4646.36	929.27	5575.63	11/05/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	500.00	0.00	500.00	27/04/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	5630.23	1126.05	6756.28	29/06/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4500.00	900.00	5400.00	03/05/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	650.00	0.00	650.00	21/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2480.00	0.00	2480.00	05/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	930.00	186.00	1116.00	23/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1904.00	380.80	2284.80	23/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	576.00	115.20	691.20	31/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	900.00	180.00	1080.00	31/05/2016

Redacted Commercial Data	Accommodation	Bed&Breakfast	2040.00	408.00	2448.00	31/05/2016
Redacted Commercial Data	Other Professional Fees	Lod Strategic Management	4037.50	807.50	4845.00	27/04/2016
Redacted Commercial Data	Other Professional Fees	Lod Strategic Management	950.00	190.00	1140.00	31/05/2016
Redacted Commercial Data	Other Professional Fees	Lod Strategic Management	1900.00	380.00	2280.00	29/06/2016
Redacted Commercial Data	Other Professional Fees	Public Health Integration	900.00	0.00	900.00	27/04/2016
Redacted Commercial Data	Other Professional Fees	Public Health Integration	1125.00	225.00	1350.00	29/04/2016
Redacted Commercial Data	Other Professional Fees	Public Health Integration	2025.00	405.00	2430.00	25/05/2016
Redacted Commercial Data	Other Professional Fees	Public Health Integration	2250.00	450.00	2700.00	22/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1450.00	0.00	1450.00	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1550.00	0.00	1550.00	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1500.00	0.00	1500.00	20/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1500.00	0.00	1500.00	20/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1000.00	0.00	1000.00	29/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1000.00	0.00	1000.00	29/06/2016
Redacted Commercial Data	Accommodation	MASH Team	1550.00	0.00	1550.00	08/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	49901.00	0.00	49901.00	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	40563.00	0.00	40563.00	25/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	40510.00	0.00	40510.00	28/06/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	1218.00	0.00	1218.00	05/04/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	1302.00	0.00	1302.00	27/04/2016
Redacted Commercial Data	Accommodation	MASH Team	3780.00	0.00	3780.00	27/04/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	2562.00	0.00	2562.00	24/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-41524.00	-8304.80	-49828.80	13/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	41524.00	8304.80	49828.80	13/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-41524.00	-8304.80	-49828.80	15/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	41524.00	8304.80	49828.80	15/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	41524.00	8304.80	49828.80	18/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	53833.00	10766.60	64599.60	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	53705.00	10741.00	64446.00	26/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	48479.00	9695.80	58174.80	28/06/2016
Redacted Commercial Data	Conference Fees and Expenses	Youth Offending Team	10000.00	0.00	10000.00	28/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7020.00	0.00	7020.00	11/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6780.00	0.00	6780.00	15/06/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	4778.97	955.79	5734.76	29/04/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	5299.00	1059.80	6358.80	29/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6902.00	1380.40	8282.40	07/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7378.00	1475.60	8853.60	29/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7620.00	1524.00	9144.00	07/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8968.00	1793.60	10761.60	28/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9465.00	0.00	9465.00	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	11885.00	0.00	11885.00	29/06/2016
Redacted Commercial Data	Accommodation	CIN Team 2	680.00	0.00	680.00	11/05/2016
Redacted Commercial Data	Accommodation	CIN Team 2	1160.00	0.00	1160.00	11/05/2016
Redacted Commercial Data	Accommodation	CIN Team 2	1240.00	0.00	1240.00	11/05/2016
Redacted Commercial Data	Accommodation	CIN Team 2	1200.00	0.00	1200.00	26/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	21559.00	0.00	21559.00	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	19844.00	0.00	19844.00	25/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	18383.00	0.00	18383.00	29/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	13689.00	2737.80	16426.80	29/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8202.00	-1640.40	-9842.40	01/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-5730.00	0.00	-5730.00	01/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5730.00	0.00	5730.00	01/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8202.00	1640.40	9842.40	01/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5730.00	0.00	5730.00	01/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8202.00	1640.40	9842.40	01/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2170.00	0.00	2170.00	09/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5983.00	1196.60	7179.60	12/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4765.00	953.00	5718.00	02/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5642.00	1128.40	6770.40	29/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7338.00	0.00	7338.00	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5868.00	0.00	5868.00	02/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6798.00	0.00	6798.00	29/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5340.00	0.00	5340.00	11/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5580.00	0.00	5580.00	09/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1333.00	266.60	1599.60	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1290.00	0.00	1290.00	01/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1333.00	0.00	1333.00	29/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	33992.00	6798.40	40790.40	13/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	34577.00	6915.40	41492.40	13/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	32793.00	6558.60	39351.60	20/06/2016
Redacted Commercial Data	Accommodation	MASH Team	1350.00	270.00	1620.00	13/05/2016
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	527.20	0.00	527.20	25/05/2016
Redacted Commercial Data	Consultants Fees	Harrow Arts Centre	6500.00	1300.00	7800.00	08/04/2016
Redacted Commercial Data	Consultants Fees	Harrow Arts Centre	-6500.00	-1300.00	-7800.00	04/05/2016
Redacted Commercial Data	Consultants Fees	Harrow Arts Centre	6500.00	1300.00	7800.00	04/05/2016
Redacted Commercial Data	Consultants Fees	Harrow Arts Centre	32500.00	6500.00	39000.00	16/05/2016
Redacted Commercial Data	Consultants Fees	Harrow Arts Centre	2500.00	500.00	3000.00	23/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4428.00	0.00	4428.00	14/06/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2500.00	500.00	3000.00	18/05/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2500.00	500.00	3000.00	17/06/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1095.68	0.00	1095.68	10/05/2016
Redacted Commercial Data	Consultants Fees	Harrow Arts Centre	-2713.83	-542.77	-3256.60	04/04/2016
Redacted Commercial Data	Consultants Fees		3150.00	630.00	3780.00	20/04/2016
Redacted Commercial Data	Consultants Fees		11275.00	2255.00	13530.00	20/04/2016
Redacted Commercial Data	Consultants Fees		16875.00	3375.00	20250.00	20/04/2016
Redacted Commercial Data	Consultants Fees		20687.50	4137.50	24825.00	20/04/2016
Redacted Commercial Data	Consultants Fees		23475.00	4695.00	28170.00	20/04/2016
Redacted Commercial Data	Consultants Fees		25525.00	5105.00	30630.00	20/04/2016
Redacted Commercial Data	Consultants Fees		2516.79	503.36	3020.15	23/05/2016
Redacted Commercial Data	Consultants Fees		2620.00	524.00	3144.00	23/05/2016
Redacted Commercial Data	Consultants Fees		3434.88	686.98	4121.86	23/05/2016
Redacted Commercial Data	Consultants Fees		4009.62	801.92	4811.54	23/05/2016
Redacted Commercial Data	Consultants Fees		15995.88	3199.18	19195.06	23/05/2016
Redacted Commercial Data	Consultants Fees		1873.57	374.71	2248.28	15/06/2016
Redacted Commercial Data	Consultants Fees		2745.58	549.12	3294.70	15/06/2016
Redacted Commercial Data	Consultants Fees		4009.62	801.92	4811.54	15/06/2016
Redacted Commercial Data	Consultants Fees		15995.88	3199.18	19195.06	15/06/2016
Redacted Commercial Data	Consultants Fees		19535.60	3907.12	23442.72	15/06/2016
Redacted Commercial Data	Consultants Fees		9984.38	1996.88	11981.26	22/06/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1817.51	0.00	1817.51	13/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	16902.00	3380.40	20282.40	13/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	18900.00	3780.00	22680.00	26/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	18318.00	3663.60	21981.60	29/06/2016
Redacted Commercial Data	Accommodation	MASH Team	714.00	142.80	856.80	26/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3748.00	0.00	3748.00	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6324.00	0.00	6324.00	31/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1860.00	0.00	-1860.00	29/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1800.00	0.00	-1800.00	29/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7116.00	0.00	7116.00	29/06/2016
Redacted Commercial Data	Advertising	Harrow Arts Centre	500.00	100.00	600.00	17/05/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1000.00	200.00	1200.00	17/05/2016

Redacted Commercial Data	Advertising	Harrow Arts Centre	2200.00	440.00	2640.00	17/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1860.00	0.00	1860.00	11/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1850.00	0.00	1850.00	17/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5970.00	0.00	5970.00	17/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4766.00	0.00	4766.00	20/06/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	755.33	151.07	906.40	14/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3900.00	0.00	3900.00	27/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1764.00	352.80	2116.80	20/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2784.00	556.80	3340.80	29/06/2016
Redacted Commercial Data	Accommodation	Section 47 Team	630.00	126.00	756.00	29/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5364.50	0.00	5364.50	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5751.00	0.00	5751.00	01/06/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1310.85	0.00	1310.85	06/04/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	14000.00	2800.00	16800.00	20/04/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2494.05	0.00	2494.05	29/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2040.00	0.00	2040.00	18/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2108.00	0.00	2108.00	17/06/2016
Redacted Commercial Data	Miscellaneous Transfer Payment Cost	ERP Team	1718.13	0.00	1718.13	09/06/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	59716.00	11943.20	71659.20	01/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	77695.00	15539.00	93234.00	27/04/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	76413.00	15282.60	91695.60	20/05/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	78654.00	15730.80	94384.80	16/06/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	1240.00	248.00	1488.00	22/04/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	1200.00	240.00	1440.00	24/06/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	7851.47	0.00	7851.47	27/04/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	8113.19	0.00	8113.19	26/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	7851.47	0.00	7851.47	30/06/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-752.10	0.00	-752.10	27/04/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-777.17	0.00	-777.17	25/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2063.71	0.00	2063.71	25/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1997.15	0.00	1997.15	28/06/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-752.10	0.00	-752.10	28/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3245.00	649.00	3894.00	20/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1566.00	313.20	1879.20	16/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1400.00	280.00	1680.00	18/04/2016
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3333.00	0.00	-3333.00	16/05/2016
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3333.00	0.00	-3333.00	16/05/2016
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	10278.00	0.00	10278.00	16/05/2016
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	10278.00	0.00	10278.00	31/05/2016
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	11538.00	0.00	11538.00	31/05/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	8473.00	1694.60	10167.60	07/04/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	9168.00	1833.60	11001.60	07/04/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	9017.00	1803.40	10820.40	19/04/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	9696.00	1939.20	11635.20	19/04/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	8610.00	1722.00	10332.00	09/06/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	10800.00	2160.00	12960.00	09/06/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	8897.00	1779.40	10676.40	29/06/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	12060.00	2412.00	14472.00	29/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-99.78	0.00	-99.78	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2133.29	0.00	2133.29	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2064.47	0.00	2064.47	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-96.55	0.00	-96.55	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2133.29	0.00	2133.29	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-99.78	0.00	-99.78	21/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	20/05/2016
Redacted Personal Data	Storage and Archiving		450.00	90.00	540.00	08/04/2016
Redacted Personal Data	Storage and Archiving		1600.00	320.00	1920.00	08/04/2016
Redacted Personal Data	Printing (external)		1703.00	340.60	2043.60	11/04/2016
Redacted Personal Data	Carpets and curtains		830.00	166.00	996.00	04/05/2016
Redacted Personal Data	Printing (external)		853.00	0.00	853.00	11/05/2016
Redacted Personal Data	Printing (external)		1065.00	213.00	1278.00	11/05/2016
Redacted Personal Data	Storage and Archiving		510.00	102.00	612.00	07/06/2016
Redacted Personal Data	Storage and Archiving		1010.00	202.00	1212.00	27/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	923.36	0.00	923.36	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.12	0.00	-9.12	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	893.57	0.00	893.57	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-8.83	0.00	-8.83	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.12	0.00	-9.12	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	923.36	0.00	923.36	21/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	07/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	14/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	21/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	28/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	05/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	12/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	19/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	26/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	02/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	09/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	16/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	23/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	30/06/2016
Redacted Personal Data	Foster Payments	Fostering	147.00	0.00	147.00	19/04/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	19/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825.00	165.00	990.00	27/04/2016
Redacted Personal Data	Other Professional Fees	Music Teaching	819.60	0.00	819.60	28/06/2016
Redacted Personal Data	Rents		37500.00	7500.00	45000.00	16/06/2016
Redacted Personal Data	Foster Payments	Fostering	1419.42	0.00	1419.42	12/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	04/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	04/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	17/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2499.00	499.80	2998.80	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	903.00	180.60	1083.60	16/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	629.00	125.80	754.80	28/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	1387.00	277.40	1664.40	28/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Legal Management	1453.50	290.70	1744.20	28/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1880.00	376.00	2256.00	28/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	2204.00	440.80	2644.80	28/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	14311.00	2862.20	17173.20	28/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	21805.00	4361.00	26166.00	26/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	41537.00	8307.40	49844.40	26/05/2016

Redacted Personal Data	Legal Fees/Advocacy	Project Minerva	19351.10	3870.22	23221.32	31/05/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	2000.00	0.00	2000.00	11/05/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	3000.00	0.00	3000.00	11/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	900.00	180.00	1080.00	25/05/2016
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	1350.00	0.00	1350.00	26/04/2016
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	1000.00	0.00	1000.00	31/05/2016
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	1350.00	0.00	1350.00	28/06/2016
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	2948.00	0.00	2948.00	28/06/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	650.00	0.00	650.00	22/06/2016
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	-600.00	0.00	-600.00	22/04/2016
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	600.00	0.00	600.00	22/04/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500.00	0.00	500.00	27/05/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	2800.00	0.00	2800.00	15/06/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500.00	0.00	500.00	28/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	662.07	132.41	794.48	20/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	705.19	141.04	846.23	20/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Homes Legal Services	550.00	110.00	660.00	20/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	808.00	161.60	969.60	20/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1150.00	230.00	1380.00	04/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	753.00	150.60	903.60	16/06/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1995.00	0.00	1995.00	21/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	496.00	99.20	595.20	25/05/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	1800.00	0.00	1800.00	25/05/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	-3150.00	0.00	-3150.00	28/06/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	3150.00	0.00	3150.00	28/06/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	3150.00	0.00	3150.00	28/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	525.00	105.00	630.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	525.00	105.00	630.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	4925.00	985.00	5910.00	20/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550.00	110.00	660.00	03/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1450.00	290.00	1740.00	16/06/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1312.64	0.00	1312.64	12/04/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1640.80	0.00	1640.80	03/05/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1265.76	0.00	1265.76	25/05/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1312.64	0.00	1312.64	20/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650.00	130.00	780.00	25/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450.00	90.00	540.00	25/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	7225.00	1445.00	8670.00	27/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	23/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2400.00	480.00	2880.00	03/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	902.00	180.40	1082.40	01/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1100.00	220.00	1320.00	01/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	900.00	180.00	1080.00	15/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	750.00	150.00	900.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450.00	90.00	540.00	03/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	16/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	03/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	900.00	180.00	1080.00	16/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	716.67	143.33	860.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	800.00	160.00	960.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	20/05/2016
Redacted Personal Data	Other Professional Fees	Education Strategy-Enhancing Achievement	600.00	0.00	600.00	22/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1056.00	0.00	1056.00	05/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1000.00	0.00	1000.00	12/04/2016
Redacted Personal Data	Foster Payments	Fostering	762.86	0.00	762.86	24/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	500.00	100.00	600.00	20/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1693.00	338.60	2031.60	24/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	25/05/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	1600.00	0.00	1600.00	07/06/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	2800.00	0.00	2800.00	25/05/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	3400.00	0.00	3400.00	28/06/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	565.00	0.00	565.00	27/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	675.00	135.00	810.00	15/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825.00	165.00	990.00	20/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2150.00	430.00	2580.00	03/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550.00	110.00	660.00	13/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3950.00	790.00	4740.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825.00	165.00	990.00	20/05/2016
Redacted Personal Data	Accommodation	Divisional Director Targeted Services	485.00	97.00	582.00	20/05/2016
Redacted Personal Data	Accommodation	Divisional Director Targeted Services	2160.00	432.00	2592.00	16/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475.00	95.00	570.00	03/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900.00	180.00	1080.00	03/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1525.00	305.00	1830.00	03/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	16/06/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	500.00	0.00	500.00	08/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	600.00	120.00	720.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1139.00	227.80	1366.80	16/06/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	2857.23	0.00	2857.23	25/04/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	3040.23	0.00	3040.23	27/04/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	570.00	0.00	570.00	27/04/2016
Redacted Personal Data	Section 17	Dsg Sensory & Comm - Visual	570.00	0.00	570.00	27/04/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	855.00	0.00	855.00	25/05/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1140.00	0.00	1140.00	28/06/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	950.00	0.00	950.00	20/06/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	535.80	0.00	535.80	03/05/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	500.00	0.00	500.00	07/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2400.00	480.00	2880.00	03/05/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	926.25	0.00	926.25	09/05/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	570.00	0.00	570.00	25/05/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	2784.00	0.00	2784.00	13/05/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	-4488.00	0.00	-4488.00	07/06/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	4488.00	0.00	4488.00	07/06/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	4536.00	0.00	4536.00	13/06/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	4488.00	0.00	4488.00	28/06/2016
Redacted Personal Data	Accommodation	MASH Team	1152.00	0.00	1152.00	13/05/2016
Redacted Personal Data	Accommodation	Section 47 Team	1824.00	0.00	1824.00	07/06/2016
Redacted Personal Data	Accommodation	MASH Team	1440.00	0.00	1440.00	20/06/2016
Redacted Personal Data	Accommodation	Divisional Director Targeted Services	3180.00	0.00	3180.00	20/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700.00	140.00	840.00	01/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	16/06/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	1846.96	0.00	1846.96	14/04/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	750.00	150.00	900.00	25/05/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	3250.00	650.00	3900.00	15/06/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	1600.00	0.00	1600.00	07/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450.00	90.00	540.00	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1216.67	243.33	1460.00	18/04/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	996.50	0.00	996.50	20/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	20/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	28/04/2016

Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550.00	110.00	660.00	28/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825.00	165.00	990.00	25/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1500.00	300.00	1800.00	28/04/2016
Redacted Personal Data	Consultants Fees	Project Infinity	2750.00	0.00	2750.00	03/06/2016
Redacted Personal Data	Consultants Fees	Project Infinity	11550.00	0.00	11550.00	03/06/2016
Redacted Personal Data	Consultants Fees	Project Infinity	-3300.00	0.00	-3300.00	06/06/2016
Redacted Personal Data	Consultants Fees	Project Infinity	3300.00	0.00	3300.00	06/06/2016
Redacted Personal Data	Consultants Fees	Project Infinity	8800.00	0.00	8800.00	06/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	655.00	0.00	655.00	15/06/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	525.00	0.00	525.00	16/06/2016
Redacted Personal Data	Accommodation	CIN Team 3	4000.00	0.00	4000.00	22/06/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	4125.00	0.00	4125.00	09/06/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1375.00	0.00	1375.00	28/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.40	0.00	-93.40	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1940.07	0.00	1940.07	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1877.48	0.00	1877.48	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-90.38	0.00	-90.38	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.40	0.00	-93.40	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1940.07	0.00	1940.07	21/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	07/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	14/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	21/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	28/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	05/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	12/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	19/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	26/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	02/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	09/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	16/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	23/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	645.00	0.00	645.00	30/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1172.58	0.00	1172.58	10/05/2016
Redacted Personal Data	Foster Payments	Fostering	-508.57	0.00	-508.57	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	-508.57	0.00	-508.57	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	-508.57	0.00	-508.57	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	553.15	0.00	553.15	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	553.15	0.00	553.15	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	905.15	0.00	905.15	24/05/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	1057.41	0.00	1057.41	28/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	04/05/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	1678.74	0.00	1678.74	27/04/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	-3794.58	0.00	-3794.58	27/04/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-923.19	0.00	-923.19	27/04/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-471.60	0.00	-471.60	27/04/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2142.86	0.00	2142.86	27/04/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-3266.06	0.00	-3266.06	27/04/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	8928.57	0.00	8928.57	27/04/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-953.96	0.00	-953.96	26/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2063.71	0.00	2063.71	26/05/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-723.63	0.00	-723.63	26/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2214.29	0.00	2214.29	26/05/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-487.32	0.00	-487.32	26/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2214.29	0.00	2214.29	26/05/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-923.18	0.00	-923.18	30/06/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1997.15	0.00	1997.15	30/06/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-700.28	0.00	-700.28	30/06/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2142.85	0.00	2142.85	30/06/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-471.60	0.00	-471.60	30/06/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2142.85	0.00	2142.85	30/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1930.06	0.00	1930.06	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1867.80	0.00	1867.80	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1930.06	0.00	1930.06	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1056.00	0.00	1056.00	15/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2734.64	0.00	2734.64	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2646.43	0.00	2646.43	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2734.64	0.00	2734.64	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1148.55	0.00	1148.55	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1111.50	0.00	1111.50	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1148.55	0.00	1148.55	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4289.87	0.00	4289.87	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4151.48	0.00	4151.48	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4289.87	0.00	4289.87	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5754.88	0.00	5754.88	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5569.25	0.00	5569.25	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5754.88	0.00	5754.88	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	05/04/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	12/04/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	19/04/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	26/04/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	10/05/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	17/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1584.00	0.00	1584.00	17/05/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	01/06/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	07/06/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	14/06/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00	28/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	07/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	14/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	21/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	28/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	05/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	12/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	19/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	26/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	02/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	09/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	16/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	23/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	1100.00	0.00	1100.00	30/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	570.00	0.00	570.00	21/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.70	0.00	765.70	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741.00	0.00	741.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.70	0.00	765.70	21/06/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	3217.50	0.00	3217.50	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4703.40	0.00	4703.40	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	2145.00	0.00	2145.00	08/06/2016













Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-78.96	0.00	-78.96	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	825.22	0.00	825.22	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1923.37	0.00	1923.37	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-106.99	0.00	-106.99	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-103.55	0.00	-103.55	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1861.33	0.00	1861.33	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1923.37	0.00	1923.37	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-106.99	0.00	-106.99	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0.00	589.44	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0.00	570.43	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0.00	589.44	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0.00	857.37	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	829.72	0.00	829.72	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0.00	857.37	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-2378.51	0.00	-2378.51	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3270.46	0.00	3270.46	29/06/2016
Redacted Personal Data	Foster Payments	Fostering	813.71	0.00	813.71	12/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1056.00	0.00	1056.00	26/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1607.57	0.00	1607.57	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1555.72	0.00	1555.72	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	678.77	0.00	678.77	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2035.35	0.00	2035.35	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1001.52	0.00	1001.52	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1281.98	0.00	1281.98	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-65.32	0.00	-65.32	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1240.63	0.00	1240.63	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-63.22	0.00	-63.22	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-65.32	0.00	-65.32	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1281.98	0.00	1281.98	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1768.33	0.00	1768.33	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1711.28	0.00	1711.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1768.33	0.00	1768.33	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1235.13	0.00	1235.13	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.56	0.00	-73.56	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	104.41	0.00	104.41	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1195.28	0.00	1195.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1235.13	0.00	1235.13	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-401.34	0.00	-401.34	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1559.40	0.00	1559.40	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	580.36	0.00	580.36	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	561.65	0.00	561.65	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	580.36	0.00	580.36	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	696.61	0.00	696.61	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-23.43	0.00	-23.43	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	839.97	0.00	839.97	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3985.71	0.00	3985.71	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3857.15	0.00	3857.15	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3985.71	0.00	3985.71	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	583.24	0.00	583.24	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	564.43	0.00	564.43	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	583.24	0.00	583.24	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-36.45	0.00	-36.45	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	611.14	0.00	611.14	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-35.27	0.00	-35.27	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	591.43	0.00	591.43	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-36.45	0.00	-36.45	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	611.14	0.00	611.14	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1043.19	0.00	1043.19	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0.00	996.43	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.28	0.00	964.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0.00	996.43	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	778.28	0.00	778.28	18/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	753.17	0.00	753.17	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	778.28	0.00	778.28	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1051.96	0.00	1051.96	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-37.73	0.00	-37.73	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-36.52	0.00	-36.52	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1018.03	0.00	1018.03	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1051.96	0.00	1051.96	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-37.73	0.00	-37.73	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1801.37	0.00	1801.37	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1743.25	0.00	1743.25	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1801.37	0.00	1801.37	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-57.88	0.00	-57.88	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1640.34	0.00	1640.34	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-56.02	0.00	-56.02	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1587.43	0.00	1587.43	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-57.88	0.00	-57.88	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1640.34	0.00	1640.34	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1312.85	0.00	1312.85	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1270.50	0.00	1270.50	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1600.00	0.00	1600.00	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1312.85	0.00	1312.85	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.96	0.00	910.96	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	881.57	0.00	881.57	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.96	0.00	910.96	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10877.90	0.00	10877.90	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10527.00	0.00	10527.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10877.90	0.00	10877.90	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1607.57	0.00	1607.57	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-66.92	0.00	-66.92	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-265.80	0.00	-265.80	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	79.87	0.00	79.87	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1555.72	0.00	1555.72	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	265.80	0.00	265.80	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1607.57	0.00	1607.57	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.20	0.00	750.20	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726.00	0.00	726.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.20	0.00	750.20	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1056.00	0.00	1056.00	04/05/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	356.00	0.00	356.00	17/05/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	147.00	0.00	147.00	17/05/2016
Redacted Personal Data	Foster Payments	Fostering	147.00	0.00	147.00	14/06/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	14/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0.00	562.65	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.50	0.00	544.50	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0.00	562.65	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5535.71	0.00	5535.71	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5357.15	0.00	5357.15	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5535.71	0.00	5535.71	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-67.58	0.00	-67.58	20/04/2016













Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1169.76	0.00	1169.76	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-56.20	0.00	-56.20	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-54.38	0.00	-54.38	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1132.03	0.00	1132.03	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-56.20	0.00	-56.20	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1169.76	0.00	1169.76	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-653.31	0.00	-653.31	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	938.44	0.00	938.44	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0.00	686.43	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	664.28	0.00	664.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0.00	686.43	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5208.00	0.00	5208.00	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5040.00	0.00	5040.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5208.00	0.00	5208.00	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0.00	643.03	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	622.28	0.00	622.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0.00	643.03	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	807.99	0.00	807.99	12/04/2016
Redacted Personal Data	Foster Payments	Fostering	807.99	0.00	807.99	12/04/2016
Redacted Personal Data	Foster Payments	Fostering	1220.57	0.00	1220.57	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	1220.57	0.00	1220.57	04/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	2592.03	0.00	2592.03	10/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3463.00	692.60	4155.60	18/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	592.90	118.58	711.48	26/04/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2680.00	536.00	3216.00	10/05/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	501.70	100.34	602.04	20/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	708.57	0.00	708.57	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-169.97	0.00	-169.97	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	685.72	0.00	685.72	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-164.48	0.00	-164.48	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-169.97	0.00	-169.97	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	708.57	0.00	708.57	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.50	0.00	617.50	18/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1062.10	0.00	1062.10	28/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	695.29	0.00	695.29	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-51.81	0.00	-51.81	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.15	0.00	-50.15	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	672.85	0.00	672.85	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	695.29	0.00	695.29	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-51.81	0.00	-51.81	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	864.57	0.00	864.57	19/04/2016
Redacted Personal Data	Foster Payments	Fostering	864.57	0.00	864.57	19/04/2016
Redacted Personal Data	Foster Payments	Fostering	-661.14	0.00	-661.14	28/06/2016
Redacted Personal Data	Foster Payments	Fostering	-661.14	0.00	-661.14	28/06/2016
Redacted Personal Data	Foster Payments	Fostering	1068.00	0.00	1068.00	28/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	880.00	0.00	880.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	147.00	0.00	147.00	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	24/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1056.00	0.00	1056.00	05/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-86.58	0.00	-86.58	29/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	839.66	0.00	839.66	29/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.57	0.00	812.57	31/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-83.78	0.00	-83.78	31/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	839.66	0.00	839.66	28/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-86.58	0.00	-86.58	28/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1307.31	0.00	1307.31	29/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1265.15	0.00	1265.15	31/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1307.31	0.00	1307.31	28/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1299.20	0.00	1299.20	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	654.55	0.00	654.55	18/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1719.06	0.00	1719.06	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1218.65	0.00	1218.65	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1970.14	0.00	1970.14	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.97	0.00	-76.97	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1906.58	0.00	1906.58	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-74.48	0.00	-74.48	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1970.14	0.00	1970.14	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.97	0.00	-76.97	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1656.86	0.00	1656.86	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1603.42	0.00	1603.42	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1656.86	0.00	1656.86	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	-704.00	0.00	-704.00	12/04/2016
Redacted Personal Data	Foster Payments	Fostering	147.00	0.00	147.00	26/04/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	26/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1056.00	0.00	1056.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	1373.14	0.00	1373.14	14/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-122.32	0.00	-122.32	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1750.13	0.00	1750.13	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1693.67	0.00	1693.67	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-118.37	0.00	-118.37	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-122.32	0.00	-122.32	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1750.13	0.00	1750.13	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.33	0.00	812.33	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-293.75	0.00	-293.75	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-284.27	0.00	-284.27	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.13	0.00	786.13	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-293.75	0.00	-293.75	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.33	0.00	812.33	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1018.13	0.00	1018.13	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	985.28	0.00	985.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1018.13	0.00	1018.13	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	888.00	0.00	888.00	05/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1803.23	0.00	1803.23	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1745.05	0.00	1745.05	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1803.23	0.00	1803.23	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5978.57	0.00	5978.57	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5785.72	0.00	5785.72	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5978.57	0.00	5978.57	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-54.43	0.00	-54.43	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1661.16	0.00	1661.16	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1607.57	0.00	1607.57	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-52.67	0.00	-52.67	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-54.43	0.00	-54.43	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1661.16	0.00	1661.16	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1535.78	0.00	1535.78	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1504.88	0.00	1504.88	04/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-2922.94	0.00	-2922.94	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-1479.80	0.00	-1479.80	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4655.60	0.00	4655.60	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	934.43	0.00	934.43	20/04/2016





Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1395.00	0.00	1395.00	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1350.00	0.00	1350.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1395.00	0.00	1395.00	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.51	0.00	-13.51	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	964.54	0.00	964.54	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.07	0.00	-13.07	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	933.43	0.00	933.43	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	964.54	0.00	964.54	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.51	0.00	-13.51	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	28/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2250.60	0.00	2250.60	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2178.00	0.00	2178.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2250.60	0.00	2250.60	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	694.18	0.00	694.18	18/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1952.92	0.00	1952.92	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1367.32	0.00	1367.32	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1288.85	0.00	1288.85	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1247.27	0.00	1247.27	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1288.85	0.00	1288.85	21/06/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	08/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	1065.05	213.01	1278.06	22/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	1493.45	298.69	1792.14	22/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1757.00	351.40	2108.40	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.86	0.00	812.86	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.57	0.00	-76.57	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.65	0.00	786.65	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-74.10	0.00	-74.10	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.86	0.00	812.86	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.57	0.00	-76.57	21/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1053.00	0.00	1053.00	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	2437.88	0.00	2437.88	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1053.00	0.00	1053.00	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	08/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1372.80	0.00	1372.80	08/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741.00	0.00	741.00	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	868.80	0.00	868.80	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	840.77	0.00	840.77	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	868.80	0.00	868.80	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0.00	643.03	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	622.28	0.00	622.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0.00	643.03	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	05/04/2016
Redacted Personal Data	Foster Payments	Fostering	359.43	0.00	359.43	05/04/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	12/04/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	12/04/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	19/04/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	19/04/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	26/04/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	26/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	10/05/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	10/05/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	17/05/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	17/05/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	24/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	01/06/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	01/06/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	07/06/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	07/06/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	14/06/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	14/06/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	28/06/2016
Redacted Personal Data	Foster Payments	Fostering	848.00	0.00	848.00	28/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	608.68	0.00	608.68	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0.00	529.28	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0.00	546.93	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3600.43	0.00	3600.43	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-112.53	0.00	-112.53	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3484.28	0.00	3484.28	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-108.90	0.00	-108.90	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-112.53	0.00	-112.53	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3600.43	0.00	3600.43	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1584.00	0.00	1584.00	05/04/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	285.72	0.00	285.72	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	356.00	0.00	356.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	285.72	0.00	285.72	04/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	05/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.36	0.00	625.36	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.18	0.00	605.18	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1291.06	0.00	-1291.06	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1622.94	0.00	1622.94	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.12	0.00	786.12	21/06/2016
Redacted Personal Data	Residential Schools	TU-ISP Provision	28039.22	0.00	28039.22	10/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	752.86	0.00	752.86	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	728.57	0.00	728.57	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	752.86	0.00	752.86	21/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	26/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	02/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	09/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	16/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	23/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	30/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	05/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0.00	770.57	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	745.72	0.00	745.72	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0.00	770.57	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2143.87	0.00	2143.87	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2074.72	0.00	2074.72	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2143.87	0.00	2143.87	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1152.09	0.00	1152.09	20/04/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1114.93	0.00	1114.93	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1152.09	0.00	1152.09	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2667.11	0.00	2667.11	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2236.93	0.00	2236.93	19/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	24/05/2016
Redacted Personal Data	Foster Payments	Fostering	905.15	0.00	905.15	24/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	07/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	14/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	21/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	28/04/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	05/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	12/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	19/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	26/05/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	02/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	09/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	16/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	23/06/2016
Redacted Personal Data	Residential Placements	Shared Lives	500.00	0.00	500.00	30/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0.00	748.43	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	724.28	0.00	724.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0.00	748.43	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2053.76	0.00	2053.76	27/04/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2122.22	0.00	2122.22	25/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2053.75	0.00	2053.75	28/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	702.00	0.00	702.00	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2394.60	0.00	2394.60	08/06/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	08/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0.00	806.67	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	780.64	0.00	780.64	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0.00	806.67	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1518.85	0.00	1518.85	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	562.65	0.00	562.65	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.50	0.00	544.50	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	562.65	0.00	562.65	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16900.09	0.00	16900.09	18/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16354.93	0.00	16354.93	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16900.09	0.00	16900.09	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1050.60	0.00	1050.60	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1050.60	0.00	1050.60	13/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2660.69	0.00	2660.69	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.30	0.00	-114.30	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-110.62	0.00	-110.62	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2574.85	0.00	2574.85	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2660.69	0.00	2660.69	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.30	0.00	-114.30	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.20	0.00	750.20	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726.00	0.00	726.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.20	0.00	750.20	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2125.71	0.00	2125.71	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2057.15	0.00	2057.15	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1066.00	0.00	1066.00	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2125.71	0.00	2125.71	21/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1197.30	0.00	1197.30	08/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	702.00	0.00	702.00	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1807.65	0.00	1807.65	08/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	230.60	0.00	230.60	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2063.71	0.00	2063.71	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1997.15	0.00	1997.15	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2063.71	0.00	2063.71	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	05/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.44	0.00	-62.44	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1580.78	0.00	1580.78	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-60.43	0.00	-60.43	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1529.78	0.00	1529.78	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1580.78	0.00	1580.78	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.44	0.00	-62.44	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	12/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.70	0.00	765.70	18/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741.00	0.00	741.00	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.70	0.00	765.70	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	121.00	0.00	121.00	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1563.06	0.00	1563.06	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1512.65	0.00	1512.65	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1563.06	0.00	1563.06	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1584.00	0.00	1584.00	04/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0.00	535.86	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.57	0.00	518.57	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0.00	535.86	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1026.32	0.00	1026.32	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.22	0.00	993.22	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1026.32	0.00	1026.32	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-113.86	0.00	-113.86	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	750.20	0.00	750.20	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-110.18	0.00	-110.18	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	726.00	0.00	726.00	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-113.86	0.00	-113.86	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	750.20	0.00	750.20	21/06/2016
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1875.50	0.00	1875.50	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1815.00	0.00	1815.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1875.50	0.00	1875.50	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1020.00	0.00	1020.00	17/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2732.43	0.00	2732.43	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2644.28	0.00	2644.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2732.43	0.00	2732.43	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.51	0.00	776.51	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.45	0.00	751.45	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.51	0.00	776.51	21/06/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	6428.57	0.00	6428.57	27/04/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	6642.86	0.00	6642.86	26/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	6428.57	0.00	6428.57	30/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	702.00	0.00	702.00	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	846.30	0.00	846.30	08/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1500.40	0.00	1500.40	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1452.00	0.00	1452.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1500.40	0.00	1500.40	21/06/2016



Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1161.60	0.00	1161.60	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0.00	643.03	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	510.93	0.00	510.93	01/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3352.87	0.00	3352.87	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3244.72	0.00	3244.72	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3352.87	0.00	3352.87	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0.00	544.98	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	527.40	0.00	527.40	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0.00	544.98	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	-1175.02	0.00	-1175.02	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1376.14	0.00	1376.14	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0.00	929.78	18/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	899.78	0.00	899.78	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0.00	929.78	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.20	0.00	750.20	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726.00	0.00	726.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.20	0.00	750.20	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-352.60	0.00	-352.60	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1536.54	0.00	1536.54	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-341.23	0.00	-341.23	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1486.97	0.00	1486.97	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-352.60	0.00	-352.60	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1536.54	0.00	1536.54	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4038.86	0.00	4038.86	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3908.57	0.00	3908.57	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-20.06	0.00	-20.06	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1339.42	0.00	1339.42	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-19.42	0.00	-19.42	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1296.22	0.00	1296.22	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1339.42	0.00	1339.42	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-20.06	0.00	-20.06	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	961.40	0.00	961.40	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.84	0.00	-69.84	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	930.38	0.00	930.38	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-67.58	0.00	-67.58	19/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.84	0.00	-69.84	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	961.40	0.00	961.40	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1056.00	0.00	1056.00	04/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0.00	625.36	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.18	0.00	605.18	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0.00	625.36	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.00	0.00	528.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	813.71	0.00	813.71	10/05/2016
Redacted Personal Data	Foster Payments	Fostering	813.71	0.00	813.71	10/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	784.88	0.00	784.88	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	759.55	0.00	759.55	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	784.88	0.00	784.88	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1188.01	0.00	1188.01	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1149.68	0.00	1149.68	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1188.01	0.00	1188.01	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	827.45	0.00	827.45	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	901.55	0.00	901.55	20/06/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	871.20	0.00	871.20	18/05/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	702.00	0.00	702.00	11/04/2016
Redacted Personal Data	Residential Placements	Childrens Placements	12311.42	2462.28	14773.70	06/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2329.43	0.00	2329.43	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2254.28	0.00	2254.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2329.43	0.00	2329.43	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1148.55	0.00	1148.55	18/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410.00	0.00	410.00	18/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2125.71	0.00	2125.71	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-117.58	0.00	-117.58	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-113.78	0.00	-113.78	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2057.15	0.00	2057.15	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2125.71	0.00	2125.71	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-117.58	0.00	-117.58	21/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	702.00	0.00	702.00	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	11/04/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	846.30	0.00	846.30	08/06/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	08/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-23.43	0.00	-23.43	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1616.52	0.00	1616.52	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-22.67	0.00	-22.67	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1564.37	0.00	1564.37	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1616.52	0.00	1616.52	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-23.43	0.00	-23.43	21/06/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	529.09	0.00	529.09	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0.00	937.75	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.50	0.00	907.50	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0.00	937.75	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1125.30	0.00	1125.30	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1089.00	0.00	1089.00	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1125.30	0.00	1125.30	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.31	0.00	625.31	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.15	0.00	605.15	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.31	0.00	625.31	21/06/2016
Redacted Personal Data	Residential Placements	Childrens Placements	11517.14	2303.43	13820.57	12/04/2016
Redacted Personal Data	Residential Placements	Childrens Placements	12311.42	2462.28	14773.70	12/04/2016
Redacted Personal Data	Residential Placements	Childrens Placements	15035.72	3007.14	18042.86	06/05/2016
Redacted Personal Data	Residential Placements	Childrens Placements	13118.57	2623.71	15742.28	07/06/2016
Redacted Personal Data	Residential Schools	Other LA Special Schools	9989.32	0.00	9989.32	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	669.82	0.00	669.82	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	648.22	0.00	648.22	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	669.82	0.00	669.82	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0.00	546.93	18/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0.00	529.28	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0.00	546.93	20/06/2016
Redacted Personal Data	Foster Payments	Fostering	651.67	0.00	651.67	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	680.67	0.00	680.67	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2063.05	0.00	2063.05	20/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.57	0.00	-76.57	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2170.00	0.00	2170.00	20/04/2016





Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2391.43	0.00	2391.43	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	1584.00	0.00	1584.00	05/04/2016
Redacted Personal Data	Foster Payments	Fostering	1408.00	0.00	1408.00	12/04/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1903.81	0.00	-1903.81	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-564.44	0.00	-564.44	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	9420.52	0.00	9420.52	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	960.65	0.00	960.65	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3744.00	0.00	3744.00	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	14347.69	0.00	14347.69	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5410.00	0.00	5410.00	04/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	13884.85	0.00	13884.85	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	14347.69	0.00	14347.69	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2719.52	0.00	2719.52	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1045.97	0.00	1045.97	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1080.84	0.00	1080.84	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	510.09	0.00	510.09	12/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	840.00	0.00	840.00	19/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1235.76	0.00	1235.76	04/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-617.10	0.00	-617.10	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	617.10	0.00	617.10	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1555.72	0.00	1555.72	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	622.28	0.00	622.28	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0.00	643.03	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1770.05	0.00	1770.05	20/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	829.72	0.00	829.72	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0.00	857.37	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	3168.00	0.00	3168.00	12/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	902.31	0.00	902.31	04/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	886.75	0.00	886.75	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	1408.00	0.00	1408.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	1408.00	0.00	1408.00	04/05/2016
Redacted Personal Data	Foster Payments	Fostering	1408.00	0.00	1408.00	04/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2887.59	0.00	2887.59	04/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	780.43	0.00	780.43	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	806.44	0.00	806.44	21/06/2016
Redacted Personal Data	Foster Payments	Fostering	1232.00	0.00	1232.00	26/04/2016
Redacted Personal Data	Foster Payments	Fostering	534.00	0.00	534.00	10/05/2016
Redacted Personal Data	Foster Payments	Fostering	534.00	0.00	534.00	10/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410.00	0.00	410.00	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	409.31	0.00	409.31	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410.00	0.00	410.00	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	666.90	0.00	666.90	28/04/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	788.57	0.00	788.57	04/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	509.29	0.00	509.29	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2117.15	0.00	2117.15	28/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0.00	529.28	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0.00	546.93	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1115.78	0.00	1115.78	04/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	760.75	0.00	760.75	19/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.12	0.00	786.12	21/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-388.78	0.00	-388.78	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5776.09	0.00	5776.09	29/06/2016
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1080.00	0.00	1080.00	26/05/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-326.61	0.00	-326.61	26/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	398.57	0.00	398.57	26/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0.00	-443.52	26/05/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	6377.90	0.00	6377.90	26/05/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	15300.00	0.00	15300.00	26/05/2016
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1170.00	0.00	1170.00	28/06/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	2100.00	0.00	2100.00	28/06/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	2550.00	0.00	2550.00	28/06/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	9187.75	0.00	9187.75	28/06/2016
Redacted Personal Data	Day Care Payments	Personalisation - OP	24750.00	0.00	24750.00	28/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	18/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	592.53	0.00	592.53	27/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1173.25	0.00	1173.25	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	549.69	0.00	549.69	27/05/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-627.07	0.00	-627.07	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3796.00	0.00	3796.00	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1612.00	0.00	1612.00	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	12885.72	0.00	12885.72	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	135.00	0.00	135.00	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2435.71	0.00	2435.71	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	960.00	0.00	960.00	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	135.00	0.00	135.00	27/05/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1489.30	0.00	1489.30	27/05/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	539.31	0.00	539.31	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	678.94	0.00	678.94	21/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3194.40	0.00	3194.40	21/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	620.04	0.00	620.04	29/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	20/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1260.85	0.00	1260.85	20/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1548.30	0.00	1548.30	08/06/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	825.00	0.00	825.00	08/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	774.15	0.00	774.15	08/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	650.00	0.00	650.00	29/06/2016
Redacted Personal Data	Foster Payments	Fostering	78.00	0.00	78.00	28/06/2016
Redacted Personal Data	Foster Payments	Fostering	890.00	0.00	890.00	28/06/2016
Redacted Personal Data	Foster Payments	Fostering	1068.00	0.00	1068.00	28/06/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	702.00	0.00	702.00	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	610.18	0.00	610.18	29/06/2016
Redacted Personal Data	Foster Payments	Fostering	3872.00	0.00	3872.00	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1818.00	0.00	1818.00	29/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-243.60	0.00	-243.60	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1641.77	0.00	1641.77	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1270.50	0.00	1270.50	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2395.86	0.00	2395.86	29/06/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-670.94	0.00	-670.94	29/06/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3489.00	0.00	3489.00	30/06/2016
Redacted Personal Data	Travel Assistance (public)	Other Awards & Assistance	630.00	0.00	630.00	27/04/2016
Redacted Personal Data	Travel Assistance (public)	Other Awards & Assistance	517.00	0.00	517.00	28/04/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1750.00	0.00	1750.00	13/04/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	12223.00	0.00	12223.00	13/04/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3870.00	0.00	3870.00	22/04/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	674.66	0.00	674.66	26/04/2016

Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	875.00	0.00	875.00	28/04/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	726.25	0.00	726.25	06/05/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1734.00	0.00	1734.00	10/05/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	660.00	0.00	660.00	17/05/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1071.60	0.00	1071.60	17/05/2016
Redacted Personal Data	Insurance Premiums	Insurance Services	-529.30	0.00	-529.30	17/05/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1100.49	0.00	1100.49	24/05/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2420.00	0.00	2420.00	24/05/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	12107.00	0.00	12107.00	01/06/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3000.00	0.00	3000.00	10/06/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6000.00	0.00	6000.00	28/06/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Gla Elections	550.00	0.00	550.00	11/05/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Gla Elections	650.00	0.00	650.00	11/05/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Gla Elections	800.00	0.00	800.00	11/05/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Repairs	800.00	0.00	800.00	17/05/2016
Redacted Personal Data	Building Maintenance Exit Costs	Housing Repairs	-1343.75	0.00	-1343.75	10/06/2016
Redacted Personal Data	Building Maintenance Exit Costs	Housing Repairs	1343.75	0.00	1343.75	10/06/2016
Redacted Personal Data	Building Maintenance Exit Costs	Housing Repairs	1343.75	0.00	1343.75	23/06/2016
Redacted Personal Data	Fees and Charges	Development Control	500.00	0.00	500.00	01/06/2016
Redacted Personal Data	Fees and Charges	Development Control	500.00	0.00	500.00	09/06/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	-1055.83	0.00	-1055.83	12/05/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1055.83	0.00	1055.83	24/05/2016
Redacted Personal Data	Section 17	CIN Team 2	976.67	0.00	976.67	06/04/2016
Redacted Personal Data	Section 17	CIN Team 3	3720.87	0.00	3720.87	06/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	750.00	0.00	750.00	08/04/2016
Redacted Personal Data	Section 17	CIN Team 3	1440.00	0.00	1440.00	08/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	2000.00	0.00	2000.00	08/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	2000.00	0.00	2000.00	21/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	2000.00	0.00	2000.00	21/04/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	866.00	0.00	866.00	29/04/2016
Redacted Personal Data	Section 17	Cin Team 1	1500.00	0.00	1500.00	19/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	688.00	0.00	688.00	24/05/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4456.25	0.00	4456.25	26/05/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4456.25	0.00	4456.25	26/05/2016
Redacted Personal Data	Section 17	CIN Team 2	674.50	0.00	674.50	27/05/2016
Redacted Personal Data	Social Services Clients - Other Payments	Childrens Placements	-10000.00	0.00	-10000.00	07/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Childrens Placements	10000.00	0.00	10000.00	07/06/2016
Redacted Personal Data	Section 17	CIN Team 3	556.00	0.00	556.00	08/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Childrens Placements	10000.00	0.00	10000.00	09/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	760.00	0.00	760.00	13/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	817.14	0.00	817.14	13/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	830.00	0.00	830.00	13/06/2016
Redacted Personal Data	Section 17	CIN Team 3	720.00	0.00	720.00	14/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Childrens Placements	1149.00	0.00	1149.00	22/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	500.00	0.00	500.00	24/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	4172.00	0.00	4172.00	24/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	1407.00	0.00	1407.00	28/06/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	2140.60	0.00	2140.60	28/06/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	900.00	0.00	900.00	05/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2069.66	0.00	2069.66	05/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1600.00	0.00	1600.00	05/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1600.00	0.00	1600.00	05/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3306.55	0.00	3306.55	05/04/2016
Redacted Personal Data	Accommodation	Housing Needs	-3681.78	0.00	-3681.78	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	-3000.00	0.00	-3000.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1050.00	0.00	1050.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1500.00	0.00	1500.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1050.00	0.00	1050.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1050.00	0.00	1050.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2640.00	0.00	2640.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2680.00	0.00	2680.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3000.00	0.00	3000.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2000.00	0.00	2000.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1490.00	0.00	1490.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1490.00	0.00	1490.00	06/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1052.98	0.00	1052.98	07/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1052.98	0.00	1052.98	07/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1100.00	0.00	1100.00	07/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1100.00	0.00	1100.00	07/04/2016
Redacted Personal Data	Accommodation	Housing Needs	2524.60	0.00	2524.60	07/04/2016
Redacted Personal Data	Accommodation	Housing Needs	2524.60	0.00	2524.60	07/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2534.70	0.00	2534.70	07/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3000.00	0.00	3000.00	07/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3000.00	0.00	3000.00	07/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2400.00	0.00	2400.00	08/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2490.00	0.00	2490.00	08/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1650.00	0.00	1650.00	08/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1650.00	0.00	1650.00	08/04/2016
Redacted Personal Data	Accommodation	Housing Needs	980.00	0.00	980.00	12/04/2016
Redacted Personal Data	Other Professional Fees	Bed&Breakfast	1972.00	0.00	1972.00	12/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2000.00	0.00	2000.00	12/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2400.00	0.00	2400.00	12/04/2016
Redacted Personal Data	Accommodation	Housing Needs	3095.00	0.00	3095.00	12/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	-1000.00	0.00	-1000.00	15/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1000.00	0.00	1000.00	15/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1052.98	0.00	1052.98	20/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1052.98	0.00	1052.98	20/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1125.00	0.00	1125.00	20/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1125.00	0.00	1125.00	20/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	800.00	0.00	800.00	21/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1000.00	0.00	1000.00	21/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	240.00	0.00	240.00	21/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	650.00	0.00	650.00	21/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	975.00	0.00	975.00	21/04/2016
Redacted Personal Data	Accommodation	Housing Needs	2197.26	0.00	2197.26	21/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2400.00	0.00	2400.00	21/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3000.00	0.00	3000.00	21/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3000.00	0.00	3000.00	21/04/2016
Redacted Personal Data	Accommodation	Housing Needs	3681.78	0.00	3681.78	21/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	4000.00	0.00	4000.00	21/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	8000.00	0.00	8000.00	21/04/2016
Redacted Personal Data	Accommodation	Housing Needs	2790.46	0.00	2790.46	22/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	-1316.00	0.00	-1316.00	25/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	-2316.00	0.00	-2316.00	25/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2700.00	0.00	2700.00	25/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2316.00	0.00	2316.00	25/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1316.00	0.00	1316.00	25/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	858.00	0.00	858.00	26/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	700.00	0.00	700.00	26/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	700.00	0.00	700.00	26/04/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1500.00	0.00	1500.00	26/04/2016













Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1538.50	307.70	1846.20	01/06/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	855.10	171.02	1026.12	07/06/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	724.92	144.98	869.90	08/06/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	737.70	147.54	885.24	08/06/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2306.00	461.20	2767.20	14/06/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	851.47	170.29	1021.76	15/06/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1575.16	315.03	1890.19	15/06/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	642.80	0.00	642.80	27/06/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	717.60	143.52	861.12	27/06/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1635.00	327.00	1962.00	28/06/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	7507.50	0.00	7507.50	11/04/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11091.60	0.00	11091.60	11/04/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	10939.50	0.00	10939.50	08/06/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16005.60	0.00	16005.60	08/06/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-656.06	0.00	-656.06	27/04/2016
RMBI	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-677.93	0.00	-677.93	26/05/2016
RMBI	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-656.05	0.00	-656.05	30/06/2016
RMBI	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-823.54	0.00	-823.54	27/04/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2400.00	0.00	2400.00	27/04/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-850.99	0.00	-850.99	26/05/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2063.71	0.00	2063.71	26/05/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2480.00	0.00	2480.00	26/05/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-823.55	0.00	-823.55	30/06/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1997.15	0.00	1997.15	30/06/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2400.00	0.00	2400.00	30/06/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	7189.72	0.00	7189.72	30/06/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-4076.53	0.00	-4076.53	30/06/2016
RNIB Pears Centre for	Grants and Subscriptions	CLA Pupil Premium Grant	1000.00	0.00	1000.00	27/05/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	4828.33	0.00	4828.33	27/04/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	4989.27	0.00	4989.27	26/05/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	4828.33	0.00	4828.33	30/06/2016
Road Traffic Solutions	Highways - Enforcement	Environmental Compliance	728.00	0.00	728.00	11/05/2016
Road Traffic Solutions	Highways - Enforcement	Environmental Compliance	728.00	0.00	728.00	26/05/2016
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	-730.08	-146.02	-876.10	06/05/2016
Roderick Wilson	Tree Work		640.00	128.00	768.00	20/04/2016
Roderick Wilson	Tree Work		700.00	140.00	840.00	24/05/2016
Roger McCarthy	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	17400.00	3480.00	20880.00	27/06/2016
Roll-A-Ramp (Europe) Ltd	Building Maintenance Exit Costs	Community Engagement	-1006.25	-201.25	-1207.50	27/04/2016
Roll-A-Ramp (Europe) Ltd	Building Maintenance Exit Costs	Community Engagement	-805.00	-161.00	-966.00	27/04/2016
Roll-A-Ramp (Europe) Ltd	Building Maintenance Exit Costs	Community Engagement	805.00	161.00	966.00	27/04/2016
Roll-A-Ramp (Europe) Ltd	Building Maintenance Exit Costs	Community Engagement	844.50	168.90	1013.40	27/04/2016
Roll-A-Ramp (Europe) Ltd	Building Maintenance Exit Costs	Community Engagement	1006.25	201.25	1207.50	27/04/2016
Roll-A-Ramp (Europe) Ltd	Landlord Repairs Exit Costs	Community Engagement	805.00	161.00	966.00	13/05/2016
Roma Whelan	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625.00	125.00	750.00	03/05/2016
Ronan O'Donovan	Legal Fees/Advocacy	Barnet Council Legal Services	625.00	125.00	750.00	26/05/2016
Ronan O'Donovan	Legal Fees/Advocacy	Barnet Council Legal Services	825.00	165.00	990.00	15/06/2016
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	90000.00	0.00	90000.00	29/04/2016
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	3000.00	0.00	3000.00	27/05/2016
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	26084.64	0.00	26084.64	02/06/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	6971.25	0.00	6971.25	11/04/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8169.30	0.00	8169.30	11/04/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	9545.25	0.00	9545.25	08/06/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15522.00	0.00	15522.00	08/06/2016
Rose Cottage	Residential Placements	Long Term Team - LD	3441.43	0.00	3441.43	27/04/2016
Rose Cottage	Residential Placements	Long Term Team - LD	3556.14	0.00	3556.14	26/05/2016
Rose Cottage	Residential Placements	Long Term Team - LD	3441.43	0.00	3441.43	30/06/2016
Rosewood Montessori Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6984.90	0.00	6984.90	11/04/2016
Rosewood Montessori Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9678.45	0.00	9678.45	08/06/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2878.66	0.00	2878.66	06/04/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3135.00	0.00	3135.00	06/04/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3135.00	0.00	3135.00	06/04/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3282.00	0.00	3282.00	06/04/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1550.00	0.00	1550.00	14/04/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1806.37	0.00	1806.37	14/04/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3441.00	0.00	3441.00	14/04/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	1921.45	0.00	1921.45	06/05/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2785.80	0.00	2785.80	06/05/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3033.87	0.00	3033.87	06/05/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3033.87	0.00	3033.87	06/05/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1500.00	0.00	1500.00	13/05/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1748.10	0.00	1748.10	13/05/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3330.00	0.00	3330.00	13/05/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1550.00	0.00	1550.00	07/06/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1806.37	0.00	1806.37	07/06/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	2539.02	0.00	2539.02	07/06/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2878.66	0.00	2878.66	07/06/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3135.00	0.00	3135.00	07/06/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3135.00	0.00	3135.00	07/06/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3441.00	0.00	3441.00	07/06/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2895.75	0.00	2895.75	11/04/2016

Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8704.80	0.00	8704.80	11/04/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	7829.25	0.00	7829.25	08/06/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12357.15	0.00	12357.15	08/06/2016
Roxbourne Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	852.20	0.00	852.20	08/06/2016
Roxbourne Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	4225.00	0.00	4225.00	22/06/2016
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	7214.63	0.00	7214.63	11/04/2016
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17255.70	0.00	17255.70	11/04/2016
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	14235.37	0.00	14235.37	08/06/2016
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30937.80	0.00	30937.80	08/06/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	172602.74	0.00	172602.74	23/05/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	90000.00	0.00	90000.00	24/05/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	106027.40	0.00	106027.40	24/05/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	94520.55	0.00	94520.55	28/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1695.00	0.00	1695.00	06/05/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	60695.00	0.00	60695.00	06/05/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-1306.00	0.00	-1306.00	11/05/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9304.00	0.00	9304.00	27/05/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9305.00	0.00	9305.00	27/05/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	131937.00	0.00	131937.00	09/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	131937.00	0.00	131937.00	09/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-24925.00	0.00	-24925.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-20095.00	0.00	-20095.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-1611.00	0.00	-1611.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-704.00	0.00	-704.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	629.00	0.00	629.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1036.00	0.00	1036.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1306.00	0.00	1306.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2300.00	0.00	2300.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6649.00	0.00	6649.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	84933.00	0.00	84933.00	17/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9304.00	0.00	9304.00	29/06/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	131937.00	0.00	131937.00	29/06/2016
Royal Holloway University of London	Other Professional Fees	Training - Childrens Services	800.00	0.00	800.00	15/06/2016
Royal Mail Group Plc	Postage	Post Room	4137.06	827.41	4964.47	13/04/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2674.86	534.97	3209.83	14/04/2016
Royal Mail Group Plc	Postage	Post Room	1925.91	385.18	2311.09	21/04/2016
Royal Mail Group Plc	Postage	Post Room	3088.42	617.68	3706.10	21/04/2016
Royal Mail Group Plc	Postage	Post Room	3238.39	647.68	3886.07	21/04/2016
Royal Mail Group Plc	Postage	Post Room	4103.58	820.72	4924.30	21/04/2016
Royal Mail Group Plc	Postage	Revenues - Dso	8576.15	1715.23	10291.38	22/04/2016
Royal Mail Group Plc	Postage	Revenues - Dso	7652.28	1530.46	9182.74	26/04/2016
Royal Mail Group Plc	Postage	HR Administration	127.65	25.53	153.18	27/04/2016
Royal Mail Group Plc	Postage	Pensions Section	1839.88	367.98	2207.86	27/04/2016
Royal Mail Group Plc	Postage	Revenues - Dso	4751.22	950.24	5701.46	03/05/2016
Royal Mail Group Plc	Postage	HR Administration	-1967.53	-393.51	-2361.04	06/05/2016
Royal Mail Group Plc	Postage	HR Administration	1967.53	393.51	2361.04	06/05/2016
Royal Mail Group Plc	Postage	Gla Elections	1.37	0.00	1.37	13/05/2016
Royal Mail Group Plc	Postage	Gla Elections	8.12	0.00	8.12	13/05/2016
Royal Mail Group Plc	Postage	Gla Elections	1819.34	363.87	2183.21	13/05/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2320.21	464.04	2784.25	13/05/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3663.91	732.78	4396.69	13/05/2016
Royal Mail Group Plc	Postage	Gla Elections	10.15	0.00	10.15	13/05/2016
Royal Mail Group Plc	Postage	Gla Elections	13.70	0.00	13.70	13/05/2016
Royal Mail Group Plc	Postage	Gla Elections	16776.97	3355.39	20132.36	13/05/2016
Royal Mail Group Plc	Postage	Revenues - Dso	1870.64	374.13	2244.77	16/05/2016
Royal Mail Group Plc	Postage	Gla Elections	2285.64	457.13	2742.77	26/05/2016
Royal Mail Group Plc	Postage	Post Room	3825.74	765.15	4590.89	26/05/2016
Royal Mail Group Plc	Postage	Post Room	4563.11	912.62	5475.73	26/05/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2885.82	577.16	3462.98	01/06/2016
Royal Mail Group Plc	Postage	Revenues - Dso	4934.66	986.93	5921.59	01/06/2016
Royal Mail Group Plc	Postage	Post Room	5043.93	1008.79	6052.72	03/06/2016
Royal Mail Group Plc	Postage	Post Room	5688.95	1137.79	6826.74	03/06/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2155.83	431.17	2587.00	07/06/2016
Royal Mail Group Plc	Postage	Post Room	4527.69	905.54	5433.23	16/06/2016
Royal Mail Group Plc	Postage	Post Room	5100.98	1020.20	6121.18	16/06/2016
Royal Mail Group Plc	Postage	Pensions Section	-2077.71	-415.54	-2493.25	17/06/2016
Royal Mail Group Plc	Postage	Pensions Section	2077.71	415.54	2493.25	17/06/2016
Royal Mail Group Plc	Postage	Post Room	3061.32	612.26	3673.58	17/06/2016
Royal Mail Group Plc	Postage	Post Room	7143.61	1428.72	8572.33	17/06/2016
Royal Mail Group Plc	Postage	EU Referendum	174.58	0.00	174.58	17/06/2016
Royal Mail Group Plc	Postage	EU Referendum	187.51	0.00	187.51	17/06/2016
Royal Mail Group Plc	Postage	EU Referendum	14493.97	2898.79	17392.76	17/06/2016
Royal Mail Group Plc	Postage	HR Administration	225.33	45.07	270.40	20/06/2016
Royal Mail Group Plc	Postage	Pensions Section	1852.38	370.48	2222.86	20/06/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2353.51	470.70	2824.21	22/06/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3074.50	614.90	3689.40	22/06/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3232.20	646.44	3878.64	27/06/2016
Royal National Institute for the BI	Other Agencies/Local Authorities 3rd Party Payment	Dsg Sensory & Comm - Visual	-700.00	0.00	-700.00	08/06/2016
Royal National Institute for the BI	Other Agencies/Local Authorities 3rd Party Payment	Dsg Sensory & Comm - Visual	580.93	116.19	697.12	08/06/2016
RSA	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8000.00	0.00	8000.00	08/06/2016
RSA Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1438.47	0.00	1438.47	31/05/2016
RTA Assistance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2556.73	0.00	2556.73	03/05/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2760.90	0.00	2760.90	27/04/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	7866.19	0.00	7866.19	27/04/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2760.90	0.00	2760.90	27/04/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-6901.33	0.00	-6901.33	27/04/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2852.93	0.00	2852.93	26/05/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-583.70	0.00	-583.70	26/05/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2852.93	0.00	2852.93	26/05/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.28	0.00	-559.28	30/06/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2760.90	0.00	2760.90	30/06/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2760.90	0.00	2760.90	30/06/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Russell Play	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	926.00	185.20	1111.20	31/05/2016
Russell Trew Ltd	Landlord Repairs Exit Costs		875.00	175.00	1050.00	25/05/2016
Russell Trew Ltd	Landlord Repairs Exit Costs		15218.74	3043.75	18262.49	10/06/2016
Russian Immigrants Association	Grants and Subscriptions	Voluntary Org Grants	1717.50	0.00	1717.50	11/05/2016
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2875.63	0.00	2875.63	27/04/2016
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2971.48	0.00	2971.48	26/05/2016
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2875.63	0.00	2875.63	30/06/2016
Ryancare Fostering Ltd	Foster Payments	Childrens Placements	3472.20	0.00	3472.20	07/06/2016
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1020.43	0.00	-1020.43	27/04/2016
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016

S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2760.90	0.00	2760.90	27/04/2016
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1054.44	0.00	-1054.44	26/05/2016
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2852.93	0.00	2852.93	26/05/2016
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1020.43	0.00	-1020.43	30/06/2016
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2760.90	0.00	2760.90	30/06/2016
Safeguard IL Ltd	Costs Relating to the Holding of Elections	Gla Elections	1050.00	210.00	1260.00	08/06/2016
Safehouses Ltd	Foster Payments	Childrens Placements	1539.00	0.00	1539.00	06/04/2016
Safehouses Ltd	Foster Payments	Childrens Placements	1710.00	0.00	1710.00	06/04/2016
Safehouses Ltd	Foster Payments	Childrens Placements	3078.00	0.00	3078.00	06/05/2016
Safehouses Ltd	Foster Payments	Childrens Placements	3420.00	0.00	3420.00	06/05/2016
Safehouses Ltd	Foster Payments	Childrens Placements	3180.60	0.00	3180.60	07/06/2016
Safehouses Ltd	Foster Payments	Childrens Placements	3180.60	0.00	3180.60	07/06/2016
Safehouses Ltd	Foster Payments	Childrens Placements	3534.00	0.00	3534.00	07/06/2016
Safehouses Ltd	Foster Payments	Childrens Placements	3534.00	0.00	3534.00	07/06/2016
Safer Business Associates Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	500.00	0.00	500.00	23/05/2016
Sainsbury Pharmacy Hendon	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	597.50	0.00	597.50	18/05/2016
Saint Mary The Virgin, kenton	Legal Fees/Advocacy	EU Referendum	1200.00	0.00	1200.00	08/06/2016
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11442.60	0.00	11442.60	11/04/2016
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17495.40	0.00	17495.40	08/06/2016
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8106.00	0.00	8106.00	27/04/2016
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-408.00	0.00	-408.00	27/04/2016
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8376.20	0.00	8376.20	26/05/2016
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-421.60	0.00	-421.60	26/05/2016
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8106.00	0.00	8106.00	30/06/2016
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-408.00	0.00	-408.00	30/06/2016
Sally Homer	Legal Fees/Advocacy	Barnet Council Legal Services	760.00	152.00	912.00	25/05/2016
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	72000.00	0.00	72000.00	29/04/2016
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	10544.53	0.00	10544.53	02/06/2016
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	650.00	130.00	780.00	06/06/2016
Sam Tarling Consultancy Limited	Conference Fees and Expenses	CIN Team 2	900.00	180.00	1080.00	22/06/2016
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Children With Disabilities Client Costs	900.00	180.00	1080.00	22/06/2016
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	1800.00	360.00	2160.00	22/06/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	135.07	0.00	135.07	27/04/2016
Sanctuary Care Ltd	Respite Costs	Long Term Team - LD	-1936.00	0.00	-1936.00	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	453.96	0.00	453.96	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	256.00	0.00	256.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-1469.96	0.00	-1469.96	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1419.36	0.00	1419.36	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-645.31	0.00	-645.31	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1384.29	0.00	1384.29	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-894.68	0.00	-894.68	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-400.00	0.00	-400.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2203.96	0.00	2203.96	27/04/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1857.86	0.00	1857.86	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-922.71	0.00	-922.71	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3004.76	0.00	3004.76	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-360.00	0.00	-360.00	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1155.47	0.00	-1155.47	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1130.01	0.00	-1130.01	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2644.76	0.00	2644.76	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1052.44	0.00	-1052.44	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2746.29	0.00	2746.29	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1040.61	0.00	-1040.61	27/04/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-605.36	0.00	-605.36	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-827.06	0.00	-827.06	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-689.57	0.00	-689.57	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2623.76	0.00	2623.76	27/04/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-675.00	0.00	-675.00	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2623.76	0.00	2623.76	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2730.90	0.00	2730.90	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-652.07	0.00	-652.07	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2623.76	0.00	2623.76	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-424.07	0.00	-424.07	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2704.76	0.00	2704.76	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-592.00	0.00	-592.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3335.81	0.00	3335.81	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-926.25	0.00	-926.25	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-199.67	0.00	-199.67	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2756.19	0.00	2756.19	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2659.29	0.00	2659.29	27/04/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3528.99	0.00	3528.99	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-541.29	0.00	-541.29	27/04/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3528.99	0.00	3528.99	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1858.54	0.00	-1858.54	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	6247.36	0.00	6247.36	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1088.00	0.00	-1088.00	27/04/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4286.19	0.00	4286.19	27/04/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-625.54	0.00	-625.54	25/05/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2063.71	0.00	2063.71	25/05/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2063.71	0.00	2063.71	25/05/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2848.06	0.00	2848.06	25/05/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2747.93	0.00	2747.93	25/05/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0.00	-559.33	25/05/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3646.62	0.00	3646.62	25/05/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3646.62	0.00	3646.62	25/05/2016



Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2709.47	0.00	2709.47	30/06/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-199.67	0.00	-199.67	30/06/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4286.18	0.00	4286.18	30/06/2016
Sand Dunes Property Management Limi	Miscellaneous Premises Costs		4877.67	0.00	4877.67	10/06/2016
Sand Dunes Property Management Limi	Rents		11164.37	0.00	11164.37	22/06/2016
Sand Dunes Property Management Limi	Rents		1250.00	0.00	1250.00	22/06/2016
Sangat Centre	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	674.00	0.00	674.00	27/04/2016
Sangat Centre	Other Professional Fees	Community Learning Trust	660.00	0.00	660.00	10/05/2016
Sangat Centre	Legal Fees/Advocacy	EU Referendum	900.00	0.00	900.00	08/06/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-541.16	0.00	-541.16	27/04/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2121.26	0.00	2121.26	27/04/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2324.14	0.00	2324.14	27/04/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2324.14	0.00	2324.14	27/04/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-515.57	0.00	-515.57	27/04/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2324.14	0.00	2324.14	27/04/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2365.97	0.00	2365.97	27/04/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-541.29	0.00	-541.29	27/04/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2365.97	0.00	2365.97	27/04/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2709.13	0.00	2709.13	27/04/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2191.97	0.00	2191.97	26/05/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-559.20	0.00	-559.20	26/05/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2401.61	0.00	2401.61	26/05/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2401.61	0.00	2401.61	26/05/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-532.76	0.00	-532.76	26/05/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2401.61	0.00	2401.61	26/05/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0.00	-559.33	26/05/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2444.84	0.00	2444.84	26/05/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2444.84	0.00	2444.84	26/05/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2799.43	0.00	2799.43	26/05/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2324.15	0.00	2324.15	30/06/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2324.15	0.00	2324.15	30/06/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2324.15	0.00	2324.15	30/06/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-515.57	0.00	-515.57	30/06/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2365.97	0.00	2365.97	30/06/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-541.28	0.00	-541.28	30/06/2016
Santa Care Homes	Respite Costs	Long Term Team - OP	1890.00	0.00	1890.00	30/06/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2365.97	0.00	2365.97	30/06/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2709.13	0.00	2709.13	30/06/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	3779.84	0.00	3779.84	30/06/2016
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	-1708.00	-341.60	-2049.60	05/05/2016
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	1708.00	341.60	2049.60	05/05/2016
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	1708.00	341.60	2049.60	05/05/2016
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	6558.00	1311.60	7869.60	05/05/2016
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	104034.00	20806.80	124840.80	05/05/2016
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	197546.00	39509.20	237055.20	05/05/2016
SAP UK & Ireland User Group	Computer Software, Purchase and Maintenance	IT Contractors	1708.00	341.60	2049.60	29/04/2016
SAP UK & Ireland User Group	Computer Software, Purchase and Maintenance	IT Contractors	6558.00	1311.60	7869.60	29/04/2016
SAP UK & Ireland User Group	Computer Software, Purchase and Maintenance	IT Contractors	104034.00	20806.80	124840.80	29/04/2016
SAP UK & Ireland User Group	Computer Software, Purchase and Maintenance	IT Contractors	197546.00	39509.20	237055.20	29/04/2016
Sara Hunton	Legal Fees/Advocacy	Revenues - Dso	1175.41	235.08	1410.49	16/06/2016
Sarum Colourview Ltd	Counselling, Therapy	Personalisation 2 Care Management	800.00	0.00	800.00	15/06/2016
Saul Marine & Company	Building Maintenance Exit Costs	Housing Repairs	-1400.00	0.00	-1400.00	06/06/2016
Saul Marine & Company	Building Maintenance Exit Costs	Housing Repairs	1400.00	0.00	1400.00	06/06/2016
Saul Marine & Company	Building Maintenance Exit Costs	Housing Repairs	1400.00	0.00	1400.00	14/06/2016
Savills Commercial Ltd	Miscellaneous Premises Costs		1352.00	270.40	1622.40	10/06/2016
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Saxon Court	Residential Placements	Long Term Team - OP	2331.34	0.00	2331.34	27/04/2016
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Saxon Court	Residential Placements	Long Term Team - OP	2409.05	0.00	2409.05	26/05/2016
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Saxon Court	Residential Placements	Long Term Team - OP	2331.35	0.00	2331.35	30/06/2016
Sayers Solicitors LLP	Legal Fees - Disbursement Costs	Affordable Housing Programme	621.00	0.00	621.00	08/06/2016
SCC BRAMFORD CEVCP SCHOOL	Social Services Clients - Other Payments	Children Looked After Team 1	839.00	0.00	839.00	13/05/2016
SCC BRAMFORD CEVCP SCHOOL	Social Services Clients - Other Payments	Children Looked After Team 1	873.00	0.00	873.00	13/05/2016
SDE Signs	General Upkeep of Estates, Signage	Harrow Arts Centre	2035.00	407.00	2442.00	18/05/2016
SDE Signs	General Upkeep of Estates, Signage	Harrow Arts Centre	3750.00	750.00	4500.00	18/05/2016
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1099.99	27/04/2016
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1099.99	25/05/2016
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1099.99	28/06/2016
Sector Treasury Services Ltd	Consultants Fees	Treasury Management Expenses	485.00	97.00	582.00	25/05/2016
Security Engineering	Landlord Repairs Exit Costs		7700.00	1540.00	9240.00	04/04/2016
Security Engineering	Landlord Repairs Exit Costs		5007.00	1001.40	6008.40	01/06/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Seeability	Residential Placements	Long Term Team - LD	4457.14	0.00	4457.14	27/04/2016
Seeability	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-399.21	0.00	-399.21	27/04/2016
Seeability	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Seeability	Residential Placements	Long Term Team - LD	6145.71	0.00	6145.71	27/04/2016
Seeability	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Seeability	Residential Placements	Long Term Team - LD	4605.71	0.00	4605.71	26/05/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Seeability	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Seeability	Residential Placements	Long Term Team - LD	6350.57	0.00	6350.57	26/05/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0.00	-412.52	26/05/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Seeability	Residential Placements	Long Term Team - LD	4457.15	0.00	4457.15	30/06/2016
Seeability	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Seeability	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Seeability	Residential Placements	Long Term Team - LD	6145.72	0.00	6145.72	30/06/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-399.22	0.00	-399.22	30/06/2016
SEETA INVESTMENTS LTD	Accommodation	Housing Needs	3939.00	0.00	3939.00	21/06/2016
Seeta Investments Ltd	Accommodation	Housing Needs	2798.60	0.00	2798.60	26/04/2016
Sense CAS	Staff training (General)	Long Term Care Management	875.00	0.00	875.00	27/04/2016
Sense CAS	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	27/04/2016
Sense CAS	Residential Placements	Long Term Team - PD	4177.11	0.00	4177.11	27/04/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-429.21	0.00	-429.21	27/04/2016
Sense CAS	Residential Placements	Long Term Team - LD	6858.43	0.00	6858.43	27/04/2016

Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-361.71	0.00	-361.71	27/04/2016
Sense CAS	Residential Placements	Long Term Team - LD	13285.71	0.00	13285.71	27/04/2016
Sense CAS	Day Care Payments	Personalisation - LD	2412.43	0.00	2412.43	28/04/2016
Sense CAS	Day Care Payments	Personalisation - LD	3756.87	0.00	3756.87	28/04/2016
Sense CAS	Day Care Payments	Personalisation - LD	3926.80	0.00	3926.80	28/04/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0.00	-443.52	26/05/2016
Sense CAS	Residential Placements	Long Term Team - PD	4316.35	0.00	4316.35	26/05/2016
Sense CAS	Residential Placements	Long Term Team - PD	2037.14	0.00	2037.14	26/05/2016
Sense CAS	Residential Placements	Long Term Team - LD	7087.04	0.00	7087.04	26/05/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0.00	-373.77	26/05/2016
Sense CAS	Residential Placements	Long Term Team - LD	13728.57	0.00	13728.57	26/05/2016
Sense CAS	Day Care Payments	Personalisation - LD	5967.59	0.00	5967.59	28/06/2016
Sense CAS	Day Care Payments	Personalisation - LD	9031.64	0.00	9031.64	28/06/2016
Sense CAS	Day Care Payments	Personalisation - LD	9293.31	0.00	9293.31	28/06/2016
Sense CAS	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	30/06/2016
Sense CAS	Residential Placements	Long Term Team - PD	4177.12	0.00	4177.12	30/06/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-429.22	0.00	-429.22	30/06/2016
Sense CAS	Residential Placements	Long Term Team - LD	6858.43	0.00	6858.43	30/06/2016
Sense CAS	Residential Placements	Long Term Team - LD	13285.72	0.00	13285.72	30/06/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0.00	-361.72	30/06/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500.00	0.00	500.00	06/06/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	1000.00	0.00	1000.00	06/06/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500.00	0.00	500.00	22/06/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500.00	0.00	500.00	29/06/2016
Serendipity Educational	Residential Placements	Childrens Placements	12460.45	0.00	12460.45	06/04/2016
Serendipity Educational	Residential Placements	Childrens Placements	12058.50	0.00	12058.50	06/05/2016
Serendipity Educational	Residential Placements	Childrens Placements	12460.45	0.00	12460.45	07/06/2016
Serious Comedy Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	4900.00	0.00	4900.00	28/06/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	07/04/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	14/04/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	22/04/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	05/05/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	05/05/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	19/05/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	19/05/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	26/05/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	10/06/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	10/06/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	20/06/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	28/06/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1274.98	0.00	1274.98	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57	0.00	578.57	27/04/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-316.07	0.00	-316.07	27/04/2016
Seva Care Group	Residential Placements	Long Term Team - LD	385.71	0.00	385.71	27/04/2016
Seva Care Group	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3270.00	0.00	3270.00	27/04/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0.00	-141.43	27/04/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3642.86	0.00	3642.86	27/04/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3642.86	0.00	3642.86	27/04/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4071.43	0.00	4071.43	27/04/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5172.86	0.00	5172.86	27/04/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5404.29	0.00	5404.29	27/04/2016
Seva Care Group	Residential Placements	Long Term Team - LD	6172.16	0.00	6172.16	27/04/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0.00	-429.21	27/04/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6014.57	0.00	6014.57	27/04/2016
Seva Care Group	Day Care Payments	Long Term Team - LD	1350.00	0.00	1350.00	28/04/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0.00	597.86	26/05/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0.00	-146.14	26/05/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3379.00	0.00	3379.00	26/05/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3764.29	0.00	3764.29	26/05/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3764.29	0.00	3764.29	26/05/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4207.14	0.00	4207.14	26/05/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5345.29	0.00	5345.29	26/05/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5584.43	0.00	5584.43	26/05/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6215.06	0.00	6215.06	26/05/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-6014.57	0.00	-6014.57	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	-6172.15	0.00	-6172.15	27/06/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	429.22	0.00	429.22	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-5404.28	0.00	-5404.28	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-5172.85	0.00	-5172.85	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-4071.43	0.00	-4071.43	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3642.85	0.00	-3642.85	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3642.85	0.00	-3642.85	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3270.00	0.00	-3270.00	27/06/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	141.43	0.00	141.43	27/06/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	316.07	0.00	316.07	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	-2357.15	0.00	-2357.15	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	-578.57	0.00	-578.57	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57	0.00	578.57	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2357.15	0.00	2357.15	27/06/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-316.07	0.00	-316.07	27/06/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0.00	-141.43	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3270.00	0.00	3270.00	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3642.85	0.00	3642.85	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3642.85	0.00	3642.85	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4071.43	0.00	4071.43	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5172.85	0.00	5172.85	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5404.28	0.00	5404.28	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6172.15	0.00	6172.15	27/06/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-429.22	0.00	-429.22	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6014.57	0.00	6014.57	27/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57	0.00	578.57	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2357.15	0.00	2357.15	28/06/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-316.07	0.00	-316.07	28/06/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0.00	-141.43	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3270.00	0.00	3270.00	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3642.85	0.00	3642.85	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3642.85	0.00	3642.85	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4071.43	0.00	4071.43	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5172.85	0.00	5172.85	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5404.28	0.00	5404.28	28/06/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-429.22	0.00	-429.22	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6172.15	0.00	6172.15	28/06/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6014.57	0.00	6014.57	28/06/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-512.01	0.00	-512.01	27/04/2016
Seva Care Home	Respite Costs	Long Term Team - OP	1842.86	0.00	1842.86	27/04/2016
Seva Care Home	Residential Placements	Long Term Team - OP	1997.14	0.00	1997.14	27/04/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Seva Care Home	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	27/04/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-533.44	0.00	-533.44	27/04/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-529.08	0.00	-529.08	26/05/2016



Seymour House	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	26/05/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-764.59	0.00	-764.59	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2285.14	0.00	2285.14	26/05/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-695.24	0.00	-695.24	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-521.29	0.00	-521.29	26/05/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-636.43	0.00	-636.43	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2325.00	0.00	2325.00	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2333.86	0.00	2333.86	26/05/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-589.00	0.00	-589.00	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-531.81	0.00	-531.81	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2170.00	0.00	2170.00	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	26/05/2016
Seymour House	Residential Placements	Long Term Team - OP	1997.15	0.00	1997.15	30/06/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-539.62	0.00	-539.62	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	30/06/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-739.93	0.00	-739.93	30/06/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-672.82	0.00	-672.82	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2211.43	0.00	2211.43	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-504.47	0.00	-504.47	30/06/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-615.90	0.00	-615.90	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2250.00	0.00	2250.00	30/06/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2258.57	0.00	2258.57	30/06/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-530.15	0.00	-530.15	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2100.00	0.00	2100.00	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	30/06/2016
Seymour House	Residential Placements	Long Term Team - OP	4969.54	0.00	4969.54	27/04/2016
SFI Homes LLP	Residential Placements	Long Term Team - OP	5135.19	0.00	5135.19	25/05/2016
SFI Homes LLP	Residential Placements	Long Term Team - OP	4969.55	0.00	4969.55	28/06/2016
Shafesbury Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	708.54	35.43	743.97	26/04/2016
Shafesbury Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	793.60	0.00	793.60	26/04/2016
Sheiling School	Residential Schools	Ind & Non Maint Res Sch	70518.33	0.00	70518.33	15/04/2016
Shelley Signs Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	740.00	148.00	888.00	25/05/2016
Shelley Signs Ltd	General Upkeep of Estates, Signage		1280.00	256.00	1536.00	25/05/2016
Shelley Signs Ltd	General Upkeep of Estates, Signage		2980.00	596.00	3576.00	25/05/2016
Sheridan House School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Sigma Pharmaceuticals PLC	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	3545.43	177.27	3722.70	15/06/2016
Signis Ltd	Computer Software, Purchase and Maintenance	The Firs	890.40	178.08	1068.48	07/04/2016
Signis Ltd	Accommodation	Training - Childrens Services	8600.00	1720.00	10320.00	26/05/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0.00	790.36	18/04/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.60	0.00	-20.60	18/04/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	903.60	0.00	903.60	18/04/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-27.08	0.00	-27.08	18/04/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0.00	790.36	18/05/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.60	0.00	-20.60	18/05/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-27.08	0.00	-27.08	18/05/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	903.60	0.00	903.60	18/05/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0.00	790.36	21/06/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.60	0.00	-20.60	21/06/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	903.60	0.00	903.60	21/06/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-27.08	0.00	-27.08	21/06/2016
Silver Bear Design Limited	Building Maintenance Exit Costs	Asset Management	8750.00	1750.00	10500.00	29/06/2016
Silver Birch Care Ltd	Semi Independent	Childrens Placements	1724.44	344.89	2069.33	07/06/2016
Silver Birch Care Ltd	Semi Independent	Childrens Placements	1826.78	365.36	2192.14	07/06/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-408.99	0.00	-408.99	27/04/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Simply Care (UK) Limited	Respite Costs	Long Term Team - OP	4281.39	0.00	4281.39	27/04/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4673.31	0.00	4673.31	27/04/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-536.74	0.00	-536.74	27/04/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-47.10	0.00	-47.10	27/04/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	1972.63	0.00	1972.63	27/04/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2704.71	0.00	2704.71	27/04/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5574.94	0.00	5574.94	27/04/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-265.63	0.00	-265.63	27/04/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	27/04/2016
Simply Care (UK) Limited	Respite Costs	Long Term Team - OP	4424.10	0.00	4424.10	25/05/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-422.62	0.00	-422.62	25/05/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-554.63	0.00	-554.63	25/05/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4829.09	0.00	4829.09	25/05/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2794.87	0.00	2794.87	25/05/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2038.38	0.00	2038.38	25/05/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0.00	-48.67	25/05/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0.00	-274.48	25/05/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5760.77	0.00	5760.77	25/05/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496.00	0.00	-496.00	25/05/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-408.98	0.00	-408.98	28/06/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	12986.87	0.00	12986.87	28/06/2016
Simply Care (UK) Limited	Respite Costs	Long Term Team - OP	-8705.49	0.00	-8705.49	28/06/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-536.75	0.00	-536.75	28/06/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4673.32	0.00	4673.32	28/06/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	1972.63	0.00	1972.63	28/06/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-47.10	0.00	-47.10	28/06/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2704.72	0.00	2704.72	28/06/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-265.63	0.00	-265.63	28/06/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5574.95	0.00	5574.95	28/06/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	28/06/2016
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Sitability Ltd	Legal Fees/Advocacy	Democratic Services	6500.00	1300.00	7800.00	27/04/2016
Siteimprove	Computer Repair, Maintenance	WEB Team	2700.00	540.00	3240.00	11/05/2016



Skills for Care	Fire Extinguishers	In House Provided Services Management	540.00	108.00	648.00	23/05/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		3062.70	612.54	3675.24	14/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		3096.66	619.33	3715.99	14/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3607.05	721.41	4328.46	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Building Maintenance Exit Costs	4399.79	879.96	5279.75	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4830.84	966.17	5797.01	14/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		5844.42	1168.88	7013.30	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7706.85	1541.37	9248.22	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7891.85	1578.37	9470.22	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8129.65	1625.93	9755.58	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8164.29	1632.86	9797.15	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8324.79	1664.96	9989.75	14/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	9044.05	1808.81	10852.86	14/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		9200.50	1840.10	11040.60	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	11880.00	2376.00	14256.00	14/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		13796.15	2759.23	16555.38	14/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		14138.14	2827.63	16965.77	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	22785.00	4557.00	27342.00	14/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4052.26	810.45	4862.71	15/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4111.72	822.34	4934.06	15/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6027.52	1205.50	7233.02	18/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6556.55	1311.31	7867.86	18/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7772.26	1554.45	9326.71	18/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2246.15	449.23	2695.38	26/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6059.05	1211.81	7270.86	27/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7251.59	1450.32	8701.91	27/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8166.89	1633.38	9800.27	27/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	1855.85	371.17	2227.02	28/04/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5281.07	1056.21	6337.28	28/04/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2239.89	447.98	2687.87	06/05/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2855.72	571.14	3426.86	06/05/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	3600.00	720.00	4320.00	06/05/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4152.72	830.54	4983.26	06/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6035.52	1207.10	7242.62	06/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7426.29	1485.26	8911.55	06/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7799.66	1559.93	9359.59	06/05/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4455.55	891.11	5346.66	10/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7322.87	1464.57	8787.44	10/05/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	13651.81	2730.36	16382.17	10/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5064.41	1012.88	6077.29	13/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6148.62	1229.72	7378.34	16/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4599.12	919.82	5518.94	17/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5542.64	1108.53	6651.17	17/05/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6615.20	1323.04	7938.24	17/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7305.27	1461.05	8766.32	17/05/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7417.86	1483.57	8901.43	17/05/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5108.51	1021.70	6130.21	23/05/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5893.07	1178.61	7071.68	23/05/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6528.21	1305.64	7833.85	23/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7358.86	1471.77	8830.63	23/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8181.52	1636.30	9817.82	23/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8239.66	1647.93	9887.59	23/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7285.68	1457.14	8742.82	24/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4973.30	994.66	5967.96	25/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4281.56	856.31	5137.87	27/05/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	4400.00	880.00	5280.00	27/05/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5087.06	1017.41	6104.47	27/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6412.27	1282.45	7694.72	27/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8007.70	1601.54	9609.24	27/05/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8114.22	1622.84	9737.06	27/05/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6888.47	1377.69	8266.16	01/06/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4660.68	932.14	5592.82	08/06/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5100.00	1020.00	6120.00	08/06/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	5400.00	1080.00	6480.00	08/06/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6547.75	1309.55	7857.30	08/06/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6773.54	1354.71	8128.25	08/06/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6909.30	1381.86	8291.16	08/06/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5549.26	1109.85	6659.11	30/06/2016
Slater Gordon Solutions Legal	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-4212.50	0.00	-4212.50	18/04/2016
Slater Gordon Solutions Legal	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4212.50	0.00	4212.50	18/04/2016
Slater Gordon Solutions Legal	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3500.00	0.00	3500.00	22/04/2016
Slater Gordon Solutions Legal	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4212.50	0.00	4212.50	22/04/2016
Slater Gordon Solutions Legal	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2721.00	0.00	2721.00	17/05/2016
SLM Leisure Services	Activity Leaders (Public Events)	Community Sports Development	1500.00	0.00	1500.00	19/04/2016
SLM Leisure Services	Activity Leaders (Public Events)	Sports Development	75.00	0.00	75.00	27/04/2016
SLM Leisure Services	Activity Leaders (Public Events)	Sports Development	1000.00	0.00	1000.00	27/04/2016
SLM Leisure Services	Electricity	Car Parking	1313.97	0.00	1313.97	27/04/2016
SLM Leisure Services	Grants and Subscriptions	Leisure Centre	5000.00	0.00	5000.00	07/06/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Physical Activity	12700.00	2540.00	15240.00	11/04/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	2244.00	448.80	2692.80	10/05/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	-2409.00	-481.80	-2890.80	01/06/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	-2244.00	-448.80	-2692.80	01/06/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	-2409.00	0.00	-2409.00	01/06/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	-2244.00	0.00	-2244.00	01/06/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	2244.00	0.00	2244.00	01/06/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	2244.00	0.00	2244.00	01/06/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	2409.00	0.00	2409.00	01/06/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	2409.00	0.00	2409.00	01/06/2016
SLM Leisure Services	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	2409.00	481.80	2890.80	01/06/2016
Smartstreets Ltd	Printing (external)	Environmental Compliance	1280.00	256.00	1536.00	27/04/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	660.00	0.00	660.00	27/04/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	1000.00	0.00	1000.00	27/04/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660.00	0.00	660.00	26/05/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1000.00	0.00	1000.00	26/05/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660.00	0.00	660.00	29/06/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1000.00	0.00	1000.00	29/06/2016
Smiley Totz Nursery (Watoto Ltd)	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	11/04/2016
Smiley Totz Nursery (Watoto Ltd)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7020.00	0.00	7020.00	11/04/2016
Sobell Rhodes LLP	Car Parking - Off Street	Car Park-Greenhill Way	1849.50	0.00	1849.50	06/04/2016
Somer Design Ltd	Recruitment Expenses (Advertising, Interviews)	New Home Bonus Grant (NHB)	2105.00	421.00	2526.00	01/06/2016
Somer Design Ltd	Printing (external)	New Home Bonus Grant (NHB)	566.80	113.36	680.16	08/06/2016
Sopra Steria	Computer Software, Purchase and Maintenance		-12192.00	-2438.40	-14630.40	06/04/2016
Sopra Steria	Computer Software, Purchase and Maintenance	CSI Hub	4336.00	867.20	5203.20	27/04/2016
Sopra Steria	Computer Software, Purchase and Maintenance	ICT - Sopra Steria	7317.30	1463.46	8780.76	27/04/2016
Sopra Steria	Computer Software, Purchase and Maintenance		7486.00	1497.20	8983.20	27/04/2016
Sopra Steria	Computer Software, Purchase and Maintenance	ICT - Sopra Steria	57871.00	11574.20	69445.20	27/04/2016
Sopra Steria	Computer Software, Purchase and Maintenance		74891.64	14978.33	89869.97	27/04/2016
Sopra Steria	Computer Software, Purchase and Maintenance		20017.20	4003.44	24020.64	09/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance	ICT - Sopra Steria	839.25	167.85	1007.10	18/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance	ICT - Sopra Steria	1307.20	261.44	1568.64	18/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance	ICT - Sopra Steria	2552.74	510.55	3063.29	18/05/2016

Sopra Steria	Computer Software, Purchase and Maintenance		4797.34	959.47	5756.81	18/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance		7832.90	1566.58	9399.48	18/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance		12932.30	2586.46	15518.76	18/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance		2552.52	510.50	3063.02	25/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance	BTP Client Team	5656.00	1131.20	6787.20	25/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance	IT Contractors	439704.82	87940.96	527645.78	25/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance	BTP Client Team	24570.00	4914.00	29484.00	31/05/2016
Sopra Steria	Computer Software, Purchase and Maintenance		14051.49	2810.30	16861.79	13/06/2016
Sopra Steria	Computer Software, Purchase and Maintenance	IT Contractors	1407.20	281.44	1688.64	28/06/2016
Sopra Steria	Computer Software, Purchase and Maintenance	IT Contractors	1412.71	282.54	1695.25	28/06/2016
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1625.00	325.00	1950.00	28/06/2016
Sopra Steria	Computer Software, Purchase and Maintenance	IT Contractors	2192.50	438.50	2631.00	28/06/2016
Sopra Steria	Computer Software, Purchase and Maintenance		4322.00	864.40	5186.40	28/06/2016
Sopra Steria	Computer Software, Purchase and Maintenance		7003.25	14006.65	84039.90	28/06/2016
Sopra Steria	Computer Software, Purchase and Maintenance	IT Contractors	488516.42	97703.28	586219.70	28/06/2016
Sopra Steria	Computer Software, Purchase and Maintenance		6813.24	1362.65	8175.89	27/05/2016
South Harrow Baptist Church	Legal Fees/Advocacy	Gla Elections	625.00	0.00	625.00	09/06/2016
South Harrow Christian	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	920.14	0.00	920.14	11/05/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	2 year old offer	1342.00	0.00	1342.00	11/04/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8866.80	0.00	8866.80	11/04/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	08/06/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15503.70	0.00	15503.70	08/06/2016
South London and Maudsley NHS	Foster Payments		5225.00	0.00	5225.00	27/04/2016
South West Yorkshire Partnership	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	13800.00	0.00	13800.00	07/06/2016
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	12969.37	0.00	12969.37	15/04/2016
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	16659.83	3331.97	19991.80	03/05/2016
Sova	Counselling, Therapy	Access to Resources Team	816.32	0.00	816.32	18/05/2016
Sova	Counselling, Therapy	Access to Resources Team	612.24	0.00	612.24	01/06/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-601.29	0.00	-601.29	27/04/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-527.40	0.00	-527.40	27/04/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2314.29	0.00	2314.29	27/04/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-523.97	0.00	-523.97	27/04/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	3672.86	0.00	3672.86	27/04/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-621.33	0.00	-621.33	25/05/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-544.98	0.00	-544.98	25/05/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-541.44	0.00	-541.44	25/05/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2391.43	0.00	2391.43	25/05/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	3795.29	0.00	3795.29	25/05/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-601.28	0.00	-601.28	28/06/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-527.40	0.00	-527.40	28/06/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-523.97	0.00	-523.97	28/06/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2314.28	0.00	2314.28	28/06/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	3672.85	0.00	3672.85	28/06/2016
Spark Global Education	Internet and Cable TV		600.00	120.00	720.00	22/04/2016
Spark Global Education	Internet and Cable TV		600.00	120.00	720.00	22/04/2016
Spark Global Education	Internet and Cable TV		600.00	120.00	720.00	22/04/2016
Specialist Computer Centres Plc	Security Costs	Closed Circuit TV Management	2679.14	535.83	3214.97	03/06/2016
Spektrix Limited	Private Contractors for Back Office Services	Harrow Arts Centre	789.50	157.90	947.40	25/05/2016
Spektrix Limited	Private Contractors for Back Office Services	Harrow Arts Centre	1065.50	213.10	1278.60	25/05/2016
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	6356.63	1271.33	7627.96	27/04/2016
Squires Lane Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2025.00	0.00	2025.00	27/06/2016
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	9212.87	0.00	9212.87	08/06/2016
SSE SERVICES PLC	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	782.00	0.00	782.00	15/04/2016
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9038.70	0.00	9038.70	11/04/2016
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12535.05	0.00	12535.05	08/06/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	4826.25	0.00	4826.25	11/04/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13618.80	0.00	13618.80	11/04/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	5255.25	0.00	5255.25	08/06/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19969.95	0.00	19969.95	08/06/2016
St Ann's Shop Ctr GP Ltd	Activity Leaders (Public Events)	Harrow Arts Centre	-550.00	-110.00	-660.00	28/04/2016
St Ann's Shop Ctr GP Ltd	Activity Leaders (Public Events)	Harrow Arts Centre	550.00	110.00	660.00	28/04/2016
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	6404.71	0.00	6404.71	04/05/2016
St Elizabeths Centre	Professional Services - Curriculum	Ind Residential Day School Placement	22822.01	0.00	22822.01	10/06/2016
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - PD	841.48	0.00	841.48	30/06/2016
St Elizabeths Centre	Residential Placements	Long Term Team - PD	-189036.26	0.00	-189036.26	30/06/2016
St Elizabeths Centre	Residential Placements	Long Term Team - PD	-73205.72	0.00	-73205.72	30/06/2016
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-19098.39	0.00	-19098.39	30/06/2016
St Elizabeths Centre	Nursing Care	Long Term Team - LD	4237.30	0.00	4237.30	30/06/2016
St Elizabeths Centre	Nursing Care	Long Term Team - OP	279813.06	0.00	279813.06	30/06/2016
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-1431.95	0.00	-1431.95	30/06/2016
St Francis Childrens Society	Adoption Allowances	Adoption Support	9000.00	0.00	9000.00	25/05/2016
St Georges Church	Legal Fees/Advocacy	EU Referendum	600.00	0.00	600.00	08/06/2016
St Georges Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1188.51	0.00	1188.51	25/05/2016
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	6536.40	0.00	6536.40	28/06/2016
St James Catholic	Residential Schools	Dsg Outborough Placement-Fees	5176.00	0.00	5176.00	20/06/2016
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12132.90	0.00	12132.90	11/04/2016
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16643.25	0.00	16643.25	08/06/2016
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16356.60	0.00	16356.60	11/04/2016
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24137.10	0.00	24137.10	08/06/2016
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	29750.00	0.00	29750.00	27/04/2016
ST Mary's Wrestwood Childrens Trust	Grants and Subscriptions	Pupil Premium	935.00	0.00	935.00	16/05/2016
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	6435.00	0.00	6435.00	11/04/2016
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29624.40	0.00	29624.40	11/04/2016
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	6435.00	0.00	6435.00	08/06/2016
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	38331.15	0.00	38331.15	08/06/2016
ST VINCENTS NURSING HOME	Nursing Care	Long Term Team - OP	2623.76	0.00	2623.76	27/04/2016
ST VINCENTS NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
ST VINCENTS NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1003.76	0.00	-1003.76	27/04/2016
ST VINCENTS NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1037.22	0.00	-1037.22	26/05/2016
ST VINCENTS NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
ST VINCENTS NURSING HOME	Nursing Care	Long Term Team - OP	2711.22	0.00	2711.22	26/05/2016
ST VINCENTS NURSING HOME	Nursing Care	Long Term Team - OP	2623.75	0.00	2623.75	30/06/2016
ST VINCENTS NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
ST VINCENTS NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1003.75	0.00	-1003.75	30/06/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	-184.29	0.00	-184.29	27/04/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1009.80	0.00	-1009.80	27/04/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1043.46	0.00	-1043.46	26/05/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	-190.43	0.00	-190.43	26/05/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1009.80	0.00	-1009.80	30/06/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	-184.28	0.00	-184.28	30/06/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	11/04/2016
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8353.80	0.00	8353.80	11/04/2016

Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	08/06/2016
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11569.05	0.00	11569.05	08/06/2016
Stanmore Business and Innovation Ce	Consultants Fees	New Home Bonus Grant (NHB)	2250.00	450.00	2700.00	06/04/2016
Stanmore Business and Innovation Ce	Consultants Fees	New Home Bonus Grant (NHB)	750.00	150.00	900.00	29/04/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2410.71	0.00	2410.71	27/04/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	754.29	0.00	754.29	27/04/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3321.43	0.00	3321.43	27/04/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4611.43	0.00	4611.43	27/04/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	3994.29	0.00	3994.29	27/04/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2491.07	0.00	2491.07	26/05/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0.00	779.43	26/05/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3432.14	0.00	3432.14	26/05/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4765.14	0.00	4765.14	26/05/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	4127.43	0.00	4127.43	26/05/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	31450.00	0.00	31450.00	26/05/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	-4611.43	0.00	-4611.43	27/06/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	-3642.85	0.00	-3642.85	27/06/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	-3321.43	0.00	-3321.43	27/06/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3321.43	0.00	3321.43	27/06/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3642.85	0.00	3642.85	27/06/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4611.43	0.00	4611.43	27/06/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3321.43	0.00	3321.43	28/06/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3642.85	0.00	3642.85	28/06/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4611.43	0.00	4611.43	28/06/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2410.72	0.00	2410.72	30/06/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	754.28	0.00	754.28	30/06/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	3994.28	0.00	3994.28	30/06/2016
Stanmore Chapel	Legal Fees/Advocacy	Gla Elections	650.00	0.00	650.00	09/06/2016
Stanmore College	Other Professional Fees	TU - FE Colleges	43574.50	0.00	43574.50	21/06/2016
Stanmore Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	895.80	0.00	895.80	06/05/2016
Stanmore Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1424.80	0.00	1424.80	18/05/2016
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6048.00	0.00	6048.00	11/04/2016
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10168.20	0.00	10168.20	08/06/2016
Stanmore Synagogue	Legal Fees/Advocacy	EU Referendum	750.00	0.00	750.00	08/06/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs		2825.00	565.00	3390.00	13/04/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs		-4298.00	0.00	-4298.00	26/05/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs		5474.00	1094.80	6568.80	13/06/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs		2639.00	527.80	3166.80	17/06/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs		4984.00	0.00	4984.00	26/05/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment		10550.00	2110.00	12660.00	26/05/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Depot Canteen	750.00	150.00	900.00	08/06/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	57.82	11.56	69.38	16/06/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	464.70	0.00	464.70	16/06/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	320.77	64.15	384.92	16/06/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	492.29	0.00	492.29	16/06/2016
State Street Global Advisors	Other Professional Fees	Hsg & Com Chg Ben Adm	-9075.00	-1815.00	-10890.00	10/05/2016
Stephanie Hall	Legal Fees/Advocacy	Barnet Council Legal Services	12642.50	2528.50	15171.00	22/06/2016
Stephen Taylor Architects Ltd	Consultants Fees		1704.00	340.80	2044.80	11/05/2016
Stephen Taylor Architects Ltd	Consultants Fees		2900.00	580.00	3480.00	11/05/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs		35995.00	7199.00	43194.00	27/05/2016
Stephen Taylor Architects Ltd	Consultants Fees		48585.00	9717.00	58302.00	02/06/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs		9666.50	1933.30	11599.80	08/06/2016
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7281.90	0.00	7281.90	11/04/2016
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10984.80	0.00	10984.80	08/06/2016
Sterling Geophysical Surveys Ltd	Private Contractors for Back Office Services		4300.00	860.00	5160.00	07/06/2016
Storybrooke Pre-School	Voluntary Organisations TPP	2 year old offer	1072.50	0.00	1072.50	11/04/2016
Storybrooke Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1755.00	0.00	1755.00	11/04/2016
Storybrooke Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3159.00	0.00	3159.00	08/06/2016
Storybrooke Pre-School	Voluntary Organisations TPP	2 year old offer	5362.50	0.00	5362.50	08/06/2016
Stratwicks Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	2180.00	0.00	2180.00	27/05/2016
Stratwicks Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	2232.50	0.00	2232.50	27/05/2016
Streetspace Group	Electricity	Housing Repairs	1785.00	357.00	2142.00	27/04/2016
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	15856.00	0.00	15856.00	18/05/2016
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-1019.83	0.00	-1019.83	27/04/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	4381.07	0.00	4381.07	27/04/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	4527.11	0.00	4527.11	26/05/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-1053.82	0.00	-1053.82	26/05/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	4381.07	0.00	4381.07	30/06/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-1019.83	0.00	-1019.83	30/06/2016
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	3166.43	0.00	3166.43	26/04/2016
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	3064.29	0.00	3064.29	01/06/2016
Sunbeams Childcare Ltd	Section 17	CIN Team 2	546.00	0.00	546.00	09/05/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6642.86	0.00	6642.86	27/04/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-376.89	0.00	-376.89	27/04/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-159.43	0.00	-159.43	27/04/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10350.00	0.00	10350.00	27/04/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6864.29	0.00	6864.29	26/05/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-389.45	0.00	-389.45	26/05/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10695.00	0.00	10695.00	26/05/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-164.74	0.00	-164.74	26/05/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6642.85	0.00	6642.85	30/06/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-376.88	0.00	-376.88	30/06/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-159.43	0.00	-159.43	30/06/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10350.00	0.00	10350.00	30/06/2016
Sunfield Children's Homes Ltd	Residential Schools	Ind & Non Maint Res Sch	4209.25	0.00	4209.25	24/06/2016
Sunfield Children's Homes Ltd	Residential Schools	Ind & Non Maint Res Sch	54710.75	0.00	54710.75	24/06/2016
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	858.00	0.00	858.00	11/04/2016
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9126.00	0.00	9126.00	11/04/2016
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	858.00	0.00	858.00	08/06/2016
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12517.05	0.00	12517.05	08/06/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-276.34	0.00	-276.34	27/04/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0.00	644.57	27/04/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1756.46	0.00	1756.46	27/04/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2110.97	0.00	2110.97	27/04/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0.00	644.57	27/04/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-220.63	0.00	-220.63	27/04/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	725.14	0.00	725.14	27/04/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	2038.46	0.00	2038.46	27/04/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	564.00	0.00	564.00	27/04/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-60.90	0.00	-60.90	27/04/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2272.11	0.00	2272.11	27/04/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-232.59	0.00	-232.59	27/04/2016



Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	1932.00	0.00	1932.00	30/06/2016
Symbul Solutions Ltd	Consultants Fees	MASH Team	6864.00	0.00	6864.00	27/04/2016
Symbul Solutions Ltd	Consultants Fees	MASH Team	6932.00	0.00	6932.00	27/06/2016
Symbul Solutions Ltd	Consultants Fees	MASH Team	6956.00	0.00	6956.00	28/06/2016
T Marsh & S. James	Accommodation	Housing Needs	2743.21	0.00	2743.21	06/04/2016
Tanglewood	Travel Assistance (public)	Service Level Agreement	1832.00	0.00	1832.00	23/06/2016
Tarrants Timber Ltd	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	615.00	123.00	738.00	05/04/2016
Tarrants Timber Ltd	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	1015.00	203.00	1218.00	05/04/2016
Tarrants Timber Ltd	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	525.00	105.00	630.00	02/06/2016
Tarrants Timber Ltd	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	525.00	105.00	630.00	02/06/2016
Tarrants Timber Ltd	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	784.00	156.80	940.80	16/06/2016
Tarrants Timber Ltd	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	1676.35	335.27	2011.62	16/06/2016
Tavistock and Portman NHS FT	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	39359.00	0.00	39359.00	09/06/2016
Tavistock and Portman NHS FT	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	45823.00	0.00	45823.00	09/06/2016
TEAM (Energy Auditing Agency Ltd)	Computer Software, Purchase and Maintenance	Contracts Management	500.00	100.00	600.00	27/04/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	699.67	0.00	699.67	12/04/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	699.67	0.00	699.67	13/04/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	699.67	0.00	699.67	13/04/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	698.48	0.00	698.48	11/05/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	700.07	0.00	700.07	01/06/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	704.46	0.00	704.46	01/06/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	704.46	0.00	704.46	01/06/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	698.08	0.00	698.08	15/06/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	699.67	0.00	699.67	30/06/2016
TEKLE PROPERTIES LTD	Accommodation	Housing Needs	2280.00	0.00	2280.00	21/06/2016
TEKLE PROPERTIES LTD	Accommodation	Housing Needs	2790.00	0.00	2790.00	21/06/2016
Terberg Matec UK Ltd	Routine Repairs and Maintenance	Motor Insurance	-3315.31	-663.06	-3978.37	14/04/2016
TerraQuest	Building Maintenance Exit Costs	Affordable Housing Programme	1706.50	341.30	2047.80	27/04/2016
TerraQuest	Building Maintenance Exit Costs	Affordable Housing Programme	2115.82	423.16	2538.98	28/06/2016
Terrence Higgins Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6249.00	0.00	6249.00	27/04/2016
Terrence Higgins Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6249.00	0.00	6249.00	27/04/2016
Terry & Stephens Ltd	Decoration Programme		-19160.00	-3832.00	-22992.00	04/04/2016
Terry & Stephens Ltd	Decoration Programme		19160.00	3832.00	22992.00	04/04/2016
Terry & Stephens Ltd	Decoration Programme		19160.00	3832.00	22992.00	04/04/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs		4265.00	853.00	5118.00	18/05/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs	64 Woodlands Drive	945.00	189.00	1134.00	15/04/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs	64 Woodlands Drive	29377.00	5875.40	35252.40	04/05/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs	64 Woodlands Drive	-945.00	-189.00	-1134.00	06/05/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs	64 Woodlands Drive	945.00	189.00	1134.00	06/05/2016
Terry & Stephens Ltd	Carpets and curtains	14/15 Kenton Road	3200.00	640.00	3840.00	18/05/2016
Tesco Underwriting Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	652.59	0.00	652.59	27/06/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment		10290.00	2058.00	12348.00	27/04/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Traffic Signals	-74350.95	0.00	-74350.95	11/05/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Traffic Signals	74350.95	0.00	74350.95	11/05/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Traffic Signals	74350.95	0.00	74350.95	11/05/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment		1114.04	0.00	1114.04	18/05/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment		4350.91	0.00	4350.91	14/06/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment		2000.00	0.00	2000.00	29/06/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	4473.28	0.00	4473.28	22/06/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Depot	13524.81	0.00	13524.81	22/06/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Depot	4433.98	0.00	4433.98	28/06/2016
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	222.00	0.00	222.00	15/06/2016
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	233.73	46.75	280.48	15/06/2016
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Barnet Council Legal Services	304.00	0.00	304.00	15/06/2016
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Barnet Council Legal Services	405.19	81.04	486.23	15/06/2016
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Commercial Property Portfolio	445.00	89.00	534.00	20/05/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Procurement	652.46	130.49	782.95	27/04/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Procurement	1697.67	339.53	2037.20	27/04/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Procurement	15922.68	3184.54	19107.22	27/04/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	1101.14	220.23	1321.37	25/05/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	14081.83	2816.37	16898.20	25/05/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	940.80	188.16	1128.96	28/06/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	4618.67	923.73	5542.40	28/06/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	18445.46	3689.09	22134.55	28/06/2016
The Booking Officer	Miscellaneous Supplies & Services Cost	Gla Elections	700.00	0.00	700.00	11/05/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3647.61	0.00	3647.61	27/04/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-560.00	0.00	-560.00	25/05/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-653.50	0.00	-653.50	25/05/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	2250.00	0.00	2250.00	25/05/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3769.20	0.00	3769.20	25/05/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	25/05/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	1928.57	0.00	1928.57	28/06/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0.00	-560.15	28/06/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	560.00	0.00	560.00	28/06/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3647.62	0.00	3647.62	28/06/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	28/06/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
THE CHASE CARE HOME	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1025.00	0.00	1025.00	22/06/2016
The Circle Practice	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
The Coine Community School & Colleg	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	5555.02	1111.00	6666.02	04/05/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	600.00	120.00	720.00	17/05/2016
The Databac Group Limited	Security Costs	Access Harrow	1010.20	202.04	1212.24	22/04/2016
The Databac Group Limited	Security Costs	Security & Out of Hours	1425.00	285.00	1710.00	19/04/2016
The Divine Water Co Ltd	Miscellaneous Income	Parking A/C-On Street Enfrmnt	1012.00	0.00	1012.00	27/05/2016
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	454.00	90.80	544.80	03/05/2016
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	617.50	123.50	741.00	28/06/2016
The Ecology Consultancy	Consultants Fees		2880.00	576.00	3456.00	07/04/2016
The Ecology Consultancy	Other Professional Fees	Regeneration and Design	2005.00	401.00	2406.00	07/04/2016
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	DSG Individual Schools Budget-Special	418117.00	0.00	418117.00	06/04/2016
The Everglade Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	538.17	0.00	538.17	23/06/2016
The Fortune Centre of Riding Therap	Residential Schools	TU-ISP Provision	16737.42	0.00	16737.42	22/04/2016
The Foundation	Semi Independent	Leaving Care Placements	1672.45	0.00	1672.45	06/04/2016
The Foundation	Semi Independent	Leaving Care Placements	1618.50	0.00	1618.50	06/05/2016
The GeoInformation Group	Private Contractors for Back Office Services	Street Cleansing	10000.00	2000.00	12000.00	06/06/2016
THE GPT LAW PRACTICE CLIENT ACCO	Legal Fees/Advocacy	General Housing Revenue Account (HRA)	4000.00	0.00	4000.00	06/06/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-267.17	0.00	-267.17	27/04/2016
The Grange Centre	Residential Placements	Long Term Team - LD	4403.27	0.00	4403.27	27/04/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-346.84	0.00	-346.84	27/04/2016
The Grange Centre	Residential Placements	Long Term Team - LD	6029.10	0.00	6029.10	27/04/2016
The Grange Centre	Residential Placements	Long Term Team - LD	4550.05	0.00	4550.05	25/05/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-276.08	0.00	-276.08	25/05/2016
The Grange Centre	Residential Placements	Long Term Team - LD	6230.07	0.00	6230.07	25/05/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-358.40	0.00	-358.40	25/05/2016
The Grange Centre	Residential Placements	Long Term Team - LD	4403.27	0.00	4403.27	28/06/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-267.17	0.00	-267.17	28/06/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-346.85	0.00	-346.85	28/06/2016
The Grange Centre	Residential Placements	Long Term Team - LD	6029.10	0.00	6029.10	28/06/2016

The Health & Safety Group Ltd	Staff training (General)	The Firs	595.00	119.00	714.00	23/05/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1825.00	0.00	1825.00	18/04/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	557.00	0.00	557.00	25/05/2016
The John Lyon School	Residential Schools	Fostering	5631.00	0.00	5631.00	27/04/2016
The John Lyon School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
The John Lyon School	Residential Schools	Dsg Outborough Placement-Fees	3854.80	0.00	3854.80	15/06/2016
The Key Support Services	Other Professional Fees	Harrow Schools Improvement Partnership	1712.19	342.44	2054.63	18/05/2016
The Key Support Services	Other Professional Fees	Harrow Schools Improvement Partnership	451.06	90.21	541.27	01/06/2016
The Key Support Services	Other Professional Fees	Harrow Schools Improvement Partnership	830.32	166.06	996.38	01/06/2016
The Limes	Residential Placements	Long Term Team - OP	1198.84	0.00	1198.84	23/05/2016
The Limes	Residential Placements	Long Term Team - OP	1238.80	0.00	1238.80	20/06/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	536.25	0.00	536.25	11/04/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8915.40	0.00	8915.40	11/04/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	1608.75	0.00	1608.75	08/06/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19078.80	0.00	19078.80	08/06/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	752.30	150.46	902.76	27/04/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	752.30	150.46	902.76	08/06/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	783.44	156.69	940.13	08/06/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	840.90	168.18	1009.08	08/06/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	783.44	156.69	940.13	22/06/2016
The London Environment	Grants and Subscriptions	Corporate Director Community	2500.00	0.00	2500.00	07/04/2016
The London Oratory School	Residential Schools	Dsg Outborough Placement-Fees	2723.50	0.00	2723.50	31/05/2016
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	9600.00	0.00	9600.00	27/04/2016
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	-9600.00	0.00	-9600.00	02/06/2016
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	9600.00	0.00	9600.00	02/06/2016
The Nak Centre	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2637.86	0.00	2637.86	27/04/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2725.79	0.00	2725.79	26/05/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2637.85	0.00	2637.85	30/06/2016
The Nak Centre	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
The National Autistic Society	Day Care Payments	Long Term Team - LD	2034.60	406.92	2441.52	27/04/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3697.46	0.00	3697.46	27/04/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6743.91	0.00	6743.91	27/04/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8766.94	0.00	8766.94	27/04/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	11466.39	0.00	11466.39	27/04/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	1415.42	283.08	1698.50	16/05/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
The National Autistic Society	Day Care Payments	Long Term Team - LD	2102.42	420.48	2522.90	25/05/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3820.71	0.00	3820.71	25/05/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6968.71	0.00	6968.71	26/05/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9059.17	0.00	9059.17	26/05/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	11848.60	0.00	11848.60	26/05/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	1433.98	286.80	1720.78	10/06/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	1677.93	335.59	2013.52	10/06/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	-8766.95	0.00	-8766.95	27/06/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8766.95	0.00	8766.95	27/06/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
The National Autistic Society	Day Care Payments	Long Term Team - LD	2034.60	406.92	2441.52	28/06/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3697.45	0.00	3697.45	28/06/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8766.95	0.00	8766.95	28/06/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6743.92	0.00	6743.92	30/06/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	11466.38	0.00	11466.38	30/06/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-399.21	0.00	-399.21	27/04/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2225.01	0.00	2225.01	27/04/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	27/04/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4482.21	0.00	4482.21	27/04/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-412.52	0.00	-412.52	26/05/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2299.18	0.00	2299.18	26/05/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2037.14	0.00	2037.14	26/05/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4631.62	0.00	4631.62	26/05/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	-4482.22	0.00	-4482.22	27/06/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4482.22	0.00	4482.22	27/06/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4482.22	0.00	4482.22	28/06/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1971.43	0.00	1971.43	30/06/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2225.02	0.00	2225.02	30/06/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-399.22	0.00	-399.22	30/06/2016
The North Harrow Homeguard Club Ltd	Costs Relating to the Holding of Elections	Gla Elections	500.00	100.00	600.00	17/06/2016
The Old Priory School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	128.57	0.00	128.57	27/04/2016
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-1020.21	0.00	-1020.21	27/04/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	132.86	0.00	132.86	26/05/2016
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-1054.22	0.00	-1054.22	26/05/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	128.57	0.00	128.57	30/06/2016
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-1020.22	0.00	-1020.22	30/06/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1422.00	-284.40	-1706.40	06/04/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1137.60	227.52	1365.12	27/04/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1137.60	227.52	1365.12	04/05/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	990.00	198.00	1188.00	06/05/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	825.00	165.00	990.00	11/05/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1422.00	284.40	1706.40	11/05/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1188.00	237.60	1425.60	18/05/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1422.00	284.40	1706.40	18/05/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1320.00	264.00	1584.00	25/05/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1422.00	284.40	1706.40	25/05/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1422.00	284.40	1706.40	01/06/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	990.00	198.00	1188.00	02/06/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	940.50	188.10	1128.60	08/06/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1336.50	267.30	1603.80	08/06/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1422.00	284.40	1706.40	08/06/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1402.50	280.50	1683.00	15/06/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	-1485.00	-297.00	-1782.00	17/06/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1344.75	268.95	1613.70	22/06/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1422.00	284.40	1706.40	22/06/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1422.00	284.40	1706.40	22/06/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1155.00	231.00	1386.00	29/06/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1422.00	284.40	1706.40	29/06/2016
The Play Inspections Company	Private Contractors, Third Party Payments	Playground Grds Maint	3330.05	666.01	3996.06	23/05/2016
The Practice @ 188	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1600.00	0.00	1600.00	27/06/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7755.64	0.00	7755.64	27/04/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8014.16	0.00	8014.16	26/05/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-7755.65	0.00	-7755.65	26/05/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7755.65	0.00	7755.65	27/06/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7755.65	0.00	7755.65	28/06/2016

The Riot Act Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	3250.00	650.00	3900.00	27/04/2016
The Royal Bournemouth and Christchu	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	667.56	0.00	667.56	13/04/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-643.00	0.00	-643.00	17/06/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-604.00	0.00	-604.00	17/06/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1233.00	0.00	1233.00	17/06/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	12233.00	0.00	12233.00	17/06/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	18058.00	0.00	18058.00	17/06/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	19965.00	0.00	19965.00	17/06/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1638.81	0.00	1638.81	28/06/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	20822.64	0.00	20822.64	28/06/2016
The Safe Shop Ltd	Stationery & In House Printing	Joint Legal Services	599.00	119.80	718.80	28/04/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	665.00	0.00	665.00	28/04/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	665.00	0.00	665.00	28/04/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	805.00	0.00	805.00	28/04/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	560.00	0.00	560.00	31/05/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	595.00	0.00	595.00	31/05/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	735.00	0.00	735.00	31/05/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	595.00	0.00	595.00	29/06/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	630.00	0.00	630.00	29/06/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	770.00	0.00	770.00	29/06/2016
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	35336.00	0.00	35336.00	15/04/2016
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	40124.00	0.00	40124.00	15/04/2016
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	52839.00	0.00	52839.00	15/04/2016
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	56084.00	0.00	56084.00	15/04/2016
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	76554.19	0.00	76554.19	15/04/2016
The Shelling Special Education	Grants and Subscriptions	CLA Pupil Premium Grant	1000.00	0.00	1000.00	27/05/2016
The Speedwell Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1302.90	0.00	1302.90	22/06/2016
The Speedwell Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1502.70	0.00	1502.70	22/06/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	128.57	0.00	128.57	27/04/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	132.86	0.00	132.86	26/05/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	26/05/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	128.57	0.00	128.57	30/06/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	30/06/2016
The Third Sector Potential	Miscellaneous Supplies & Services Cost	Learning & Community Projects	1497.86	0.00	1497.86	27/04/2016
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	2940.00	0.00	2940.00	06/04/2016
The Waterflow Group T/a Waterflow P	Consultants Fees	Highways S106	1595.00	319.00	1914.00	14/04/2016
The Waterflow Group T/a Waterflow P	Consultants Fees	C.A.Site	1230.11	246.02	1476.13	24/06/2016
The West House and	Private Contractors, Third Party Payments	Car Park-West House	811.05	162.21	973.26	16/05/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-1366.06	0.00	-1366.06	16/05/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4520.34	0.00	4520.34	16/05/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4313.60	0.00	4313.60	22/06/2016
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	-7041.59	0.00	-7041.59	01/06/2016
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	7041.59	0.00	7041.59	01/06/2016
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3520.80	0.00	3520.80	08/06/2016
The Wish Centre	Consultants Fees	Policy And Partnerships	27500.00	0.00	27500.00	21/06/2016
The Wish Centre.	Staff training (General)	Local Safeguarding Children Board	500.00	0.00	500.00	30/06/2016
Think Renewables	Other Professional Fees	Harrow Museum	24217.72	4843.54	29061.26	23/06/2016
Thomas Fattorini Ltd	Legal Fees/Advocacy	Mayoralty	1205.05	241.01	1446.06	23/06/2016
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4109.32	0.00	4109.32	29/04/2016
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	756.00	0.00	756.00	23/05/2016
Ticehurst Hospital School Priory	Residential Schools	Other LA Special Schools	1050.00	0.00	1050.00	30/06/2016
Ticehurst Hospital School Priory	Residential Schools	Other LA Special Schools	2275.00	0.00	2275.00	30/06/2016
Ticehurst Hospital School Priory	Residential Schools	Other LA Special Schools	2625.00	0.00	2625.00	30/06/2016
TMS Consultancy	Conference Fees and Expenses	Traffic, Highway & Asset Management	990.00	198.00	1188.00	25/05/2016
Toddle In	Voluntary Organisations TPP	2 year old offer	4075.50	0.00	4075.50	11/04/2016
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10354.50	0.00	10354.50	11/04/2016
Toddle In	Voluntary Organisations TPP	2 year old offer	6220.50	0.00	6220.50	08/06/2016
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17068.95	0.00	17068.95	08/06/2016
Top Removals Ltd	Storage and Archiving	Affordable Housing Programme	490.00	98.00	588.00	15/04/2016
Top Removals Ltd	Storage and Archiving	Affordable Housing Programme	590.00	118.00	708.00	15/04/2016
Top Removals Ltd	Storage and Archiving	Tenant Services	516.00	103.20	619.20	17/05/2016
Toplift Scaffolding	Highways - Enforcement	Environmental Compliance	708.60	0.00	708.60	06/04/2016
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	520.00	0.00	520.00	05/05/2016
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1172.88	0.00	1172.88	05/05/2016
Tracs	Residential Placements	Long Term Team - OP	6428.57	0.00	6428.57	27/04/2016
Tracs	Residential Placements	Long Term Team - OP	10490.96	0.00	10490.96	27/04/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	-544.54	0.00	-544.54	27/04/2016
Tracs	Residential Placements	Long Term Team - OP	6642.86	0.00	6642.86	26/05/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	-562.69	0.00	-562.69	26/05/2016
Tracs	Residential Placements	Long Term Team - OP	10840.66	0.00	10840.66	26/05/2016
Tracs	Residential Placements	Long Term Team - OP	6428.57	0.00	6428.57	30/06/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	-544.55	0.00	-544.55	30/06/2016
Tracs	Residential Placements	Long Term Team - OP	10490.95	0.00	10490.95	30/06/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2047.07	0.00	2047.07	27/04/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2115.31	0.00	2115.31	25/05/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	25/05/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	28/06/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2047.07	0.00	2047.07	28/06/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3300.00	660.00	3960.00	27/04/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3300.00	660.00	3960.00	26/05/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3300.00	660.00	3960.00	29/06/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	23609.28	0.00	23609.28	15/04/2016
Travis Perkins Trading Co Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	525.00	105.00	630.00	18/05/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2498.10	0.00	2498.10	27/04/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0.00	-429.21	27/04/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2530.67	0.00	2530.67	27/04/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2581.37	0.00	2581.37	25/05/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0.00	-443.52	25/05/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2615.03	0.00	2615.03	26/05/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2498.10	0.00	2498.10	28/06/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0.00	-429.22	28/06/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2530.67	0.00	2530.67	30/06/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-663.69	0.00	-663.69	27/04/2016
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2691.86	0.00	2691.86	27/04/2016
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-685.81	0.00	-685.81	26/05/2016
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2781.59	0.00	2781.59	26/05/2016

Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Trevama Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-663.68	0.00	-663.68	30/06/2016
Trevama Nursing Home	Nursing Care	Long Term Team - OP	2691.85	0.00	2691.85	30/06/2016
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
TREVI HOUSE	Residential Placements	Childrens Placements	841.43	0.00	841.43	06/04/2016
TREVI HOUSE	Residential Placements	Childrens Placements	841.43	0.00	841.43	06/04/2016
TREVI HOUSE	Residential Placements	Childrens Placements	1840.00	0.00	1840.00	06/04/2016
TRIBAL EDUCATION LIMITED	Computer Software, Purchase and Maintenance	2 year old offer	36000.00	7200.00	43200.00	24/06/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments		2250.00	450.00	2700.00	12/04/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	H/W Maint, Grds Maint	2610.00	522.00	3132.00	12/04/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Street Cleansing	2610.00	522.00	3132.00	12/04/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	H/W Maint, Grds Maint	2680.00	536.00	3216.00	12/04/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Neighbourhood Investment Scheme	4995.00	999.00	5994.00	12/04/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping		8240.00	1648.00	9888.00	12/04/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping		19260.00	-3852.00	23112.00	12/04/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments		2660.00	532.00	3192.00	15/04/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Street Cleansing	2610.00	522.00	3132.00	21/04/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1100.00	220.00	1320.00	22/04/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car Pl.-M/S.Queens Hse.	3768.00	753.60	4521.60	22/04/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highways S106	456.00	91.20	547.20	27/04/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments		1556.00	311.20	1867.20	25/05/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Street Cleansing	2460.00	492.00	2952.00	08/06/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments		900.00	180.00	1080.00	20/06/2016
Trimlock Services Ltd	Landlord Repairs Exit Costs		1200.00	240.00	1440.00	27/06/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Section 106	3049.00	609.80	3658.80	24/06/2016
Trinity College	Examination Fees	Music Teaching	2258.00	0.00	2258.00	26/05/2016
Trinity College	Examination Fees	Music Teaching	2259.62	0.00	2259.62	26/05/2016
Trinity College	Examination Fees	Music Teaching	2618.00	0.00	2618.00	26/05/2016
Trinity College	Examination Fees	Music Teaching	2618.00	0.00	2618.00	26/05/2016
Trinity College	Examination Fees	Music Teaching	2618.88	0.00	2618.88	26/05/2016
Trinity College	Examination Fees	Music Teaching	2470.13	0.00	2470.13	31/05/2016
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7745.40	0.00	7745.40	11/04/2016
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12080.25	0.00	12080.25	08/06/2016
Trown Housing Consultancy	Consultants Fees	Homelessness	468.18	93.64	561.82	13/05/2016
TRUSTEES OF REDDIFORD SCHOOL TF	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18090.00	0.00	18090.00	11/04/2016
TRUSTEES OF REDDIFORD SCHOOL TF	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31459.50	0.00	31459.50	08/06/2016
Turner & Townsend Cost Management	Consultants Fees		580.38	116.08	696.46	23/05/2016
Turner & Townsend Cost Management	Consultants Fees		725.00	145.00	870.00	23/05/2016
Turner & Townsend Cost Management	Consultants Fees		803.00	160.60	963.60	23/05/2016
Turner & Townsend Cost Management	Consultants Fees		991.00	198.20	1189.20	23/05/2016
Turner & Townsend Cost Management	Consultants Fees		1200.00	240.00	1440.00	23/05/2016
Turner & Townsend Cost Management	Consultants Fees		1250.00	250.00	1500.00	23/05/2016
Turner & Townsend Cost Management	Consultants Fees		1329.00	265.80	1594.80	23/05/2016
Turner & Townsend Cost Management	Consultants Fees		711.00	142.20	853.20	25/05/2016
Turner & Townsend Cost Management	Consultants Fees		959.00	191.80	1150.80	25/05/2016
Turner & Townsend Cost Management	Consultants Fees		2204.00	440.80	2644.80	25/05/2016
Turner & Townsend Cost Management	Consultants Fees		3750.00	750.00	4500.00	28/06/2016
Turner & Townsend Cost Management	Consultants Fees		5000.00	1000.00	6000.00	28/06/2016
Ty Mawr Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1497.20	0.00	-1497.20	27/04/2016
Ty Mawr Nursing Home	Nursing Care	Long Term Team - OP	3425.81	0.00	3425.81	27/04/2016
Ty Mawr Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-688.00	0.00	-688.00	27/04/2016
Ubiquis Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1713.60	342.72	2056.32	18/04/2016
Ubiquis Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	509.55	101.91	611.46	25/05/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	11219.36	2243.87	13463.23	07/04/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	5425.55	1085.11	6510.66	13/04/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	10623.87	2124.77	12748.64	20/04/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	13595.69	2719.14	16314.83	27/04/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	11232.22	2246.44	13478.66	04/05/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	11673.82	2334.76	14008.58	11/05/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	9639.69	1927.94	11567.63	18/05/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	13409.20	2681.84	16091.04	25/05/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	15402.00	3080.40	18482.40	01/06/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	9852.61	1970.52	11823.13	08/06/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	9289.00	1857.80	11146.80	15/06/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	12321.24	2464.25	14785.49	22/06/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	12801.02	2560.20	15361.22	29/06/2016
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2373.85	0.00	2373.85	18/05/2016
UK Power Networks (Operations) Ltd	Electricity		2034.00	406.80	2440.80	16/05/2016
Uniao da Mocidade	Other Professional Fees	Music Teaching	1260.00	0.00	1260.00	29/06/2016
Unicef UK	Accommodation	Harrow: Tobacco Control	4000.00	800.00	4800.00	19/04/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-3153.30	0.00	-3153.30	27/06/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3153.30	0.00	3153.30	27/06/2016
Unique Office Solutions Ltd	Furniture Purchase and Repair	HRA Administration	505.80	101.16	606.96	04/05/2016
Unique Support (UK) Ltd	Semi Independent	Leaving Care Placements	513.67	0.00	513.67	06/04/2016
Unique Support (UK) Ltd	Foster Payments	Childrens Placements	1563.02	0.00	1563.02	06/04/2016
Unique Support (UK) Ltd	Foster Payments	Childrens Placements	1512.60	0.00	1512.60	06/05/2016
Unique Support (UK) Ltd	Foster Payments	Childrens Placements	1563.02	0.00	1563.02	07/06/2016
Uniserv Enterprises Ltd	Landlord Repairs Exit Costs		18541.25	3708.25	22249.50	27/04/2016
Uniserv Enterprises Ltd	Landlord Repairs Exit Costs		14060.00	2812.00	16872.00	25/05/2016
Uniserv Enterprises Ltd	Landlord Repairs Exit Costs		4300.00	860.00	5160.00	28/06/2016
UNITED SYNAGOGUE RE-PINNER LOCA	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1170.00	0.00	1170.00	11/04/2016
UNITED SYNAGOGUE RE-PINNER LOCA	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1731.60	0.00	1731.60	08/06/2016
University Of Hertfordshire	Other Professional Fees	Mental Health - Non Pooled/ DoLS	1210.00	0.00	1210.00	11/05/2016
University of Roehampton	Residential Schools	Dsg Outbounding Placement-Fees	6000.00	0.00	6000.00	22/04/2016
Unwin Safety Systems	Equipment Lease, Purchase, Maintenance and Repair	Transport S S - Ops	574.90	114.98	689.88	17/06/2016
Unwin Safety Systems	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	574.90	114.98	689.88	17/06/2016
Uxbridge College	Consultants Fees	Hsg & Com Chg Ben Adm	481.00	96.20	577.20	18/04/2016
Uxbridge College	Residential Schools	TU - FE Colleges	28422.31	0.00	28422.31	22/04/2016
Uxbridge College	Residential Schools	TU - FE Colleges	28422.31	0.00	28422.31	22/04/2016
Uxbridge College	Residential Schools	TU - FE Colleges	28422.31	0.00	28422.31	04/05/2016
Vale Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1125.00	0.00	1125.00	27/06/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	489.88	97.98	587.86	04/05/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	443.77	88.75	532.52	31/05/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	515.80	103.16	618.96	20/06/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	27/04/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-636.30	0.00	-636.30	27/04/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	128.57	0.00	128.57	27/04/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-575.57	0.00	-575.57	27/04/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2214.04	0.00	2214.04	27/04/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2214.04	0.00	2214.04	27/04/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	132.86	0.00	132.86	25/05/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-657.51	0.00	-657.51	25/05/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2037.14	0.00	2037.14	25/05/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2287.84	0.00	2287.84	25/05/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-594.76	0.00	-594.76	25/05/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2287.84	0.00	2287.84	25/05/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	1971.43	0.00	1971.43	28/06/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-636.30	0.00	-636.30	28/06/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	128.57	0.00	128.57	28/06/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-575.57	0.00	-575.57	28/06/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2214.05	0.00	2214.05	28/06/2016



Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2214.05	0.00	2214.05	28/06/2016
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	997.50	199.50	1197.00	27/04/2016
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1155.00	231.00	1386.00	25/05/2016
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1155.00	231.00	1386.00	28/06/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	12164.28	0.00	12164.28	23/05/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	2971.42	0.00	2971.42	23/05/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	1439.29	0.00	1439.29	20/06/2016
Vicarage Farm Care Home	Nursing Care	Long Term Team - OP	442.86	0.00	442.86	20/06/2016
Victim Support	Consultants Fees	Policy And Partnerships	39000.00	0.00	39000.00	27/04/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2640.00	0.00	2640.00	27/04/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-531.21	0.00	-531.21	27/04/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2764.71	0.00	2764.71	27/04/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-82.24	0.00	-82.24	27/04/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2728.00	0.00	2728.00	26/05/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-548.92	0.00	-548.92	26/05/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.98	0.00	-84.98	26/05/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2856.87	0.00	2856.87	26/05/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0.00	-559.33	26/05/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-531.22	0.00	-531.22	30/06/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2640.00	0.00	2640.00	30/06/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0.00	-541.28	30/06/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2764.72	0.00	2764.72	30/06/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-82.25	0.00	-82.25	30/06/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875.00	175.00	1050.00	03/06/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1000.00	200.00	1200.00	03/06/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875.00	175.00	1050.00	15/06/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1000.00	200.00	1200.00	15/06/2016
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-19047.62	-3809.52	-22857.14	09/05/2016
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-16160.89	-3232.18	-19393.07	09/05/2016
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-13497.66	-2699.53	-16197.19	09/05/2016
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	13497.66	2699.53	16197.19	09/05/2016
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	16160.89	3232.18	19393.07	09/05/2016
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	19047.62	3809.52	22857.14	09/05/2016
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	18771.66	3754.33	22525.99	25/05/2016
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	19047.62	3809.52	22857.14	23/06/2016
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	11558.38	2311.68	13870.06	28/06/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	742.45	148.49	890.94	26/04/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	-742.45	-148.49	-890.94	23/05/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	742.45	148.49	890.94	23/05/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	742.45	148.49	890.94	23/05/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	-742.45	-148.49	-890.94	22/06/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	742.45	148.49	890.94	22/06/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	742.45	148.49	890.94	22/06/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	-16127.91	-3225.58	-19353.49	12/05/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	16127.91	3225.58	19353.49	12/05/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	0.02	0.00	0.02	23/05/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	16127.89	3225.58	19353.47	23/05/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	16413.82	3282.76	19696.58	10/06/2016
Voiceability	Miscellaneous Supplies & Services Cost	Care Bill Implementation	7398.75	0.00	7398.75	07/04/2016
Voiceability	Miscellaneous Supplies & Services Cost	Care Bill Implementation	7398.75	0.00	7398.75	07/04/2016
Voluntary Action Harrow Co-operativ	Counselling, Therapy	Local Safeguarding Children Board	3275.00	0.00	3275.00	30/06/2016
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0.00	-541.29	27/04/2016
Voyage	Residential Placements	Long Term Team - OP	4162.54	0.00	4162.54	27/04/2016
Voyage	Residential Placements	Long Term Team - LD	4162.54	0.00	4162.54	27/04/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-310.50	0.00	-310.50	27/04/2016
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-614.06	0.00	-614.06	27/04/2016
Voyage	Residential Placements	Long Term Team - OP	4545.64	0.00	4545.64	27/04/2016
Voyage	Residential Placements	Long Term Team - LD	5670.34	0.00	5670.34	27/04/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0.00	-429.21	27/04/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Voyage	Residential Placements	Long Term Team - LD	6762.81	0.00	6762.81	27/04/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-323.36	0.00	-323.36	27/04/2016
Voyage	Residential Placements	Long Term Team - LD	6857.14	0.00	6857.14	27/04/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7333.07	0.00	7333.07	27/04/2016
Voyage	Residential Placements	Long Term Team - LD	4301.29	0.00	4301.29	26/05/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-254.57	0.00	-254.57	26/05/2016
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-634.53	0.00	-634.53	26/05/2016
Voyage	Residential Placements	Long Term Team - OP	4697.16	0.00	4697.16	26/05/2016
Voyage	Residential Placements	Long Term Team - LD	5859.35	0.00	5859.35	26/05/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0.00	-443.52	26/05/2016
Voyage	Residential Placements	Long Term Team - LD	6988.24	0.00	6988.24	26/05/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-1659.62	0.00	-1659.62	26/05/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	976.90	0.00	976.90	26/05/2016
Voyage	Residential Placements	Long Term Team - LD	7085.71	0.00	7085.71	26/05/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-334.14	0.00	-334.14	26/05/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7577.51	0.00	7577.51	26/05/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	-7333.07	0.00	-7333.07	27/06/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7333.07	0.00	7333.07	27/06/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7333.07	0.00	7333.07	28/06/2016
Voyage	Residential Placements	Long Term Team - LD	4162.55	0.00	4162.55	30/06/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-293.35	0.00	-293.35	30/06/2016
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-614.05	0.00	-614.05	30/06/2016
Voyage	Residential Placements	Long Term Team - OP	4545.65	0.00	4545.65	30/06/2016
Voyage	Residential Placements	Long Term Team - LD	5670.35	0.00	5670.35	30/06/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0.00	-429.22	30/06/2016
Voyage	Residential Placements	Long Term Team - LD	6067.03	0.00	6067.03	30/06/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0.00	-429.22	30/06/2016
Voyage	Residential Placements	Long Term Team - LD	6857.15	0.00	6857.15	30/06/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-277.07	0.00	-277.07	30/06/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	3927.26	0.00	3927.26	27/04/2016
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0.00	-429.21	27/04/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	4058.17	0.00	4058.17	26/05/2016
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0.00	-443.52	26/05/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	26/05/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	30/06/2016
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0.00	-429.22	30/06/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	3927.25	0.00	3927.25	30/06/2016
W Sherry & Sons	Burials/Cremations	Protection of Property	816.07	0.00	816.07	10/05/2016
W Sherry & Sons	Burials/Cremations	Protection of Property	924.00	0.00	924.00	08/06/2016
Wakenams Hill Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	680.00	0.00	680.00	06/05/2016
Wandsworth Borough Council	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	59796.00	0.00	59796.00	31/05/2016
Ward Aerials Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	598.71	119.74	718.45	25/05/2016
Ward Aerials Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	-931.25	-186.25	-1117.50	27/05/2016

Ward Aerials Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	931.25	186.25	1117.50	27/05/2016
Ward Aerials Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	1300.74	260.15	1560.89	28/06/2016
Waste Water Solutions Ltd	Disposal of Medical Waste (bags etc)	Agricultural Property Port.	150.00	0.00	150.00	21/06/2016
Waste Water Solutions Ltd	Disposal of Medical Waste (bags etc)	Agricultural Property Port.	405.00	81.00	486.00	21/06/2016
Water Mill House Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1681.56	0.00	-1681.56	26/05/2016
Water Mill House Care Home	Residential Placements	Long Term Team - OP	4937.15	0.00	4937.15	26/05/2016
Water Mill House Care Home	Residential Placements	Long Term Team - OP	2082.85	0.00	2082.85	30/06/2016
Water Mill House Care Home	Adults & Social - Client Charges	Long Term Team - OP	-551.76	0.00	-551.76	30/06/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	9414.36	1882.87	11297.23	01/04/2016
Wates Living Space	Building Maintenance Exit Costs		2373.51	474.70	2848.21	04/04/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	5272.27	1054.45	6326.72	04/04/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	9332.51	1866.50	11199.01	04/04/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	25742.64	5148.53	30891.17	04/04/2016
Wates Living Space	Building Maintenance Exit Costs		723.97	144.79	868.76	05/04/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	2288.74	0.00	2288.74	05/04/2016
Wates Living Space	Repairs for Voids and Vandalism		6240.03	1248.01	7488.04	08/04/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	24270.29	4854.06	29124.35	08/04/2016
Wates Living Space	Building Maintenance Exit Costs		10688.30	2137.66	12825.96	11/04/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	16275.23	3255.05	19530.28	11/04/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	20690.52	4138.10	24828.62	11/04/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	30586.10	6117.22	36703.32	11/04/2016
Wates Living Space	Tree Work	Housing Repairs	1016.95	203.39	1220.34	12/04/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	3127.35	625.47	3752.82	12/04/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	4695.46	939.09	5634.55	12/04/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	5927.81	1165.56	6993.37	12/04/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	6268.05	1253.61	7521.66	12/04/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	10504.91	2100.98	12605.89	12/04/2016
Wates Living Space	Building Maintenance Exit Costs	Neighbourhood Investment Scheme	3447.16	689.43	4136.59	27/04/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	7761.31	1552.26	9313.57	03/05/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	8488.00	1697.60	10185.60	09/05/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	12973.53	2594.71	15568.24	10/05/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	1200.00	240.00	1440.00	11/05/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	4029.82	805.96	4835.78	11/05/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	5428.70	1085.74	6514.44	11/05/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	10541.05	2108.21	12649.26	11/05/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	17823.13	3564.63	21387.76	11/05/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	21939.41	4387.88	26327.29	11/05/2016
Wates Living Space	Building Maintenance Exit Costs		2220.42	444.08	2664.50	18/05/2016
Wates Living Space	Building Maintenance Exit Costs		3897.39	779.48	4676.87	18/05/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	5837.12	1167.42	7004.54	18/05/2016
Wates Living Space	Building Maintenance Exit Costs		8785.93	1757.19	10543.12	18/05/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	17340.77	3468.15	20808.92	18/05/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	18885.42	3777.08	22662.50	18/05/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	1002.23	200.45	1202.68	25/05/2016
Wates Living Space	Building Maintenance Exit Costs		928.98	185.80	1114.78	26/05/2016
Wates Living Space	Building Maintenance Exit Costs		2392.42	478.48	2870.90	26/05/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	10810.80	2162.16	12972.96	26/05/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	22759.92	4551.98	27311.90	26/05/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	33377.09	6675.42	40052.51	26/05/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	45729.59	9145.92	54875.51	26/05/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	15895.66	3179.13	19074.79	06/06/2016
Wates Living Space	Building Maintenance Exit Costs		831.01	166.20	997.21	08/06/2016
Wates Living Space	Building Maintenance Exit Costs		3447.06	689.41	4136.47	08/06/2016
Wates Living Space	Building Maintenance Exit Costs	Cyclical Maintenance	10865.00	2173.00	13038.00	08/06/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	9000.00	1800.00	10800.00	09/06/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	9381.61	1876.32	11257.93	10/06/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	15394.23	3078.85	18473.08	10/06/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	18507.44	3701.49	22208.93	14/06/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	28663.77	5732.75	34396.52	14/06/2016
Wates Living Space	Building Maintenance Exit Costs		1161.97	232.39	1394.36	30/06/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	1541.96	308.39	1850.35	30/06/2016
Wates Living Space	Building Maintenance Exit Costs		3265.90	653.18	3919.08	30/06/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	10022.95	2004.59	12027.54	30/06/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	11387.34	2277.47	13664.81	30/06/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	17650.95	3530.19	21181.14	30/06/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	23768.85	4753.77	28522.62	30/06/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	37192.97	7438.59	44631.56	30/06/2016
Watford FC's Community Sports	Activity Leaders (Public Events)	Cedars Youth Centre	40000.00	0.00	40000.00	07/06/2016
Watford Scaffolding Ltd	Highways - Enforcement	Environmental Compliance	880.00	0.00	880.00	16/06/2016
Watling Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	562.56	0.00	562.56	03/05/2016
Waverley School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
WDAD Communications	Recruitment Expenses (Advertising, Interviews)	Democratic Services	900.60	180.12	1080.72	27/04/2016
Welcome Cars Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	4468.00	893.60	5361.60	27/04/2016
Welcome Cars Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	3131.00	626.20	3757.20	25/05/2016
Welcome Cars Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	4783.50	956.70	5740.20	28/06/2016
Welldon Activity Group	Day Care Payments	Personalisation - LD	529.00	0.00	529.00	28/04/2016
Welldon Activity Group	Day Care Payments	Personalisation - LD	506.00	0.00	506.00	28/06/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2600.08	0.00	2600.08	06/04/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2600.08	0.00	2600.08	06/04/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2878.66	0.00	2878.66	06/04/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3111.64	0.00	3111.64	06/04/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	9495.64	0.00	9495.64	06/04/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1107.15	0.00	1107.15	14/04/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.85	0.00	442.85	14/04/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5040.00	0.00	5040.00	27/04/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2228.64	0.00	2228.64	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2528.25	0.00	2528.25	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2692.94	0.00	2692.94	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2785.80	0.00	2785.80	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2878.66	0.00	2878.66	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2878.66	0.00	2878.66	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2878.66	0.00	2878.66	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2878.66	0.00	2878.66	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2932.77	0.00	2932.77	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3135.03	0.00	3135.03	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3395.03	0.00	3395.03	06/05/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	10513.03	0.00	10513.03	06/05/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1071.43	0.00	1071.43	13/05/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	428.57	0.00	428.57	13/05/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5269.72	0.00	5269.72	26/05/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1107.14	0.00	1107.14	07/06/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.86	0.00	442.86	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2507.22	0.00	2507.22	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2785.80	0.00	2785.80	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2785.80	0.00	2785.80	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2785.80	0.00	2785.80	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2785.80	0.00	2785.80	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2785.80	0.00	2785.80	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2785.80	0.00	2785.80	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2785.80	0.00	2785.80	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2785.80	0.00	2785.80	07/06/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3033.90	0.00	3033.90	07/06/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-5052.85	0.00	-5052.85	27/06/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5052.85	0.00	5052.85	27/06/2016

Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5052.85	0.00	5052.85	28/06/2016
Wentworth Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	700.00	0.00	700.00	27/06/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	2 year old offer	3568.13	0.00	3568.13	11/04/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	2 year old offer	3910.50	0.00	3910.50	11/04/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9668.70	0.00	9668.70	11/04/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11194.20	0.00	11194.20	11/04/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	2 year old offer	5226.38	0.00	5226.38	08/06/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13535.55	0.00	13535.55	08/06/2016
West Herts College	Residential Placements	TU - FE Colleges	130706.00	0.00	130706.00	03/06/2016
West London YMCA	Residential Placements	Leaving Care Placements	49500.00	0.00	49500.00	20/04/2016
West London YMCA	Residential Placements	Childrens Placements	136439.00	0.00	136439.00	20/04/2016
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	619.48	0.00	619.48	27/04/2016
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	619.48	0.00	619.48	27/04/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7971.65	0.00	7971.65	06/04/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7971.65	0.00	7971.65	06/04/2016
Westgate Lifestyle Project	Semi Independent	Leaving Care Placements	2214.02	0.00	2214.02	06/05/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7714.50	0.00	7714.50	06/05/2016
Westgate Lifestyle Project	Semi Independent	Leaving Care Placements	2214.02	0.00	2214.02	07/06/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	6775.86	0.00	6775.86	07/06/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7971.65	0.00	7971.65	07/06/2016
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	729051.60	0.00	729051.60	22/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3352.33	0.00	3352.33	27/04/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1616.10	0.00	-1616.10	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-645.56	0.00	-645.56	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3171.00	0.00	3171.00	27/04/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1217.14	0.00	-1217.14	27/04/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-575.23	0.00	-575.23	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2575.54	0.00	2575.54	27/04/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.83	0.00	-356.83	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3771.09	0.00	3771.09	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1275.99	0.00	1275.99	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2709.47	0.00	2709.47	27/04/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4078.11	0.00	4078.11	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	27/04/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-368.61	0.00	-368.61	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4489.11	0.00	4489.11	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	27/04/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-494.57	0.00	-494.57	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4961.36	0.00	4961.36	27/04/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-265.63	0.00	-265.63	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4895.70	0.00	4895.70	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	27/04/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5254.76	0.00	5254.76	27/04/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1669.97	0.00	-1669.97	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3464.07	0.00	3464.07	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2737.79	0.00	2737.79	26/05/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496.00	0.00	-496.00	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-667.08	0.00	-667.08	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3276.70	0.00	3276.70	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1257.71	0.00	-1257.71	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-594.40	0.00	-594.40	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2661.39	0.00	2661.39	26/05/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496.00	0.00	-496.00	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3896.79	0.00	3896.79	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.72	0.00	-368.72	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2799.79	0.00	2799.79	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1318.52	0.00	1318.52	26/05/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496.00	0.00	-496.00	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4571.43	0.00	4571.43	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-577.37	0.00	-577.37	26/05/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-512.00	0.00	-512.00	26/05/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496.00	0.00	-496.00	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4214.05	0.00	4214.05	26/05/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496.00	0.00	-496.00	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-380.90	0.00	-380.90	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4638.75	0.00	4638.75	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5126.74	0.00	5126.74	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-511.06	0.00	-511.06	26/05/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496.00	0.00	-496.00	26/05/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496.00	0.00	-496.00	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5058.89	0.00	5058.89	26/05/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0.00	-274.48	26/05/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496.00	0.00	-496.00	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5429.92	0.00	5429.92	26/05/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3352.33	0.00	3352.33	30/06/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1616.10	0.00	-1616.10	30/06/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-645.55	0.00	-645.55	30/06/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480.00	0.00	-480.00	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2649.47	0.00	2649.47	30/06/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1217.15	0.00	-1217.15	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3171.00	0.00	3171.00	30/06/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-575.23	0.00	-575.23	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2575.55	0.00	2575.55	30/06/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3771.08	0.00	3771.08	30/06/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.83	0.00	-356.83	30/06/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1275.98	0.00	1275.98	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2709.47	0.00	2709.47	30/06/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	30/06/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4078.12	0.00	4078.12	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4489.12	0.00	4489.12	30/06/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-368.62	0.00	-368.62	30/06/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	30/06/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	30/06/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-494.57	0.00	-494.57	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4961.35	0.00	4961.35	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4895.70	0.00	4895.70	30/06/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-265.63	0.00	-265.63	30/06/2016

Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-480.00	0.00	-480.00	30/06/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5254.75	0.00	5254.75	30/06/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-480.00	0.00	-480.00	30/06/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	546.63	0.00	546.63	27/04/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - PD	664.86	0.00	664.86	27/04/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	1111.80	0.00	1111.80	27/04/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	514.65	0.00	514.65	27/05/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - PD	680.42	0.00	680.42	27/05/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	1045.14	0.00	1045.14	27/05/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	541.63	0.00	541.63	21/06/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	1101.80	0.00	1101.80	21/06/2016
Westway Respite Ltd	Residential Placements	Long Term Team - LD	6214.29	0.00	6214.29	27/04/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10714.29	0.00	10714.29	27/04/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11896.07	0.00	11896.07	27/04/2016
Westway Respite Ltd	Respite Costs	Long Term Team - OP	5800.00	0.00	5800.00	26/05/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11071.43	0.00	11071.43	26/05/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12292.61	0.00	12292.61	26/05/2016
Westway Respite Ltd	Residential Placements	Long Term Team - OP	828.57	0.00	828.57	02/06/2016
Westway Respite Ltd	Residential Placements	Long Term Team - LD	5592.86	0.00	5592.86	02/06/2016
Westway Respite Ltd	Residential Placements	Long Term Team - LD	1657.14	0.00	1657.14	30/06/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10714.28	0.00	10714.28	30/06/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11896.07	0.00	11896.07	30/06/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1154.00	230.80	1384.80	21/04/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		60647.53	12129.51	72777.04	25/04/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		22130.00	4426.00	26556.00	09/05/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		4084.24	816.85	4901.09	10/05/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	-4639.00	-927.80	-5566.80	27/05/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	4772.25	954.45	5726.70	27/05/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		6579.00	1315.80	7894.80	03/06/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		-60647.53	-12129.51	-72777.04	23/06/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		60647.53	12129.51	72777.04	23/06/2016
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	27500.00	0.00	27500.00	27/04/2016
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	30000.00	0.00	30000.00	27/04/2016
Wilds Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Wilds Lodge School	Residential Schools	Dsg Outborough Placement-Fees	11184.20	0.00	11184.20	30/06/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0.00	-344.79	27/04/2016
William Blake House	Residential Placements	Long Term Team - LD	6803.57	0.00	6803.57	27/04/2016
William Blake House	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	27/04/2016
William Blake House	Residential Placements	Long Term Team - LD	2037.14	0.00	2037.14	25/05/2016
William Blake House	Residential Placements	Long Term Team - LD	7030.36	0.00	7030.36	25/05/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0.00	-356.28	25/05/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0.00	-344.78	28/06/2016
William Blake House	Residential Placements	Long Term Team - LD	6803.57	0.00	6803.57	28/06/2016
William Blake House	Residential Placements	Long Term Team - LD	1971.43	0.00	1971.43	28/06/2016
William Metaxa	Legal Fees/Advocacy	Barnet Council Legal Services	700.00	140.00	840.00	26/05/2016
William Metaxa	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	16/06/2016
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	500.00	0.00	500.00	27/05/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		15939.28	3187.86	19127.14	25/04/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		17229.71	3445.94	20675.65	01/06/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		17741.03	3548.21	21289.24	01/06/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		32845.37	6569.07	39414.44	01/06/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	2616.00	0.00	2616.00	06/05/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	2703.20	0.00	2703.20	06/05/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	2570.88	0.00	2570.88	07/06/2016
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	618689.00	0.00	618689.00	27/04/2016
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	618689.00	0.00	618689.00	27/05/2016
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	618689.00	0.00	618689.00	29/06/2016
Woodscape Ltd	Equipment Lease, Purchase, Maintenance and Repair		2308.00	461.60	2769.60	03/06/2016
Workers Educational Association - WRAY COMMON NURSING HOME	Professional Services - Curriculum	Community Learning Trust	4075.00	0.00	4075.00	17/05/2016
WRAY COMMON NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-352.00	0.00	-352.00	27/04/2016
WRAY COMMON NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-425.39	0.00	-425.39	27/04/2016
WRAY COMMON NURSING HOME	Nursing Care	Long Term Team - OP	1546.95	0.00	1546.95	27/04/2016
Wrixon Care	Social Services Clients - Other Payments	Children Looked After Team 1	574.50	114.90	689.40	04/05/2016
WSW Projects Ltd	Private Contractors, Third Party Payments		20237.08	4047.42	24284.50	12/04/2016
WSW Projects Ltd	Private Contractors, Third Party Payments		69145.20	13829.04	82974.24	25/05/2016
WSW Projects Ltd	Private Contractors, Third Party Payments		75559.33	15111.87	90671.20	30/06/2016
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4750.00	950.00	5700.00	15/06/2016
Wyndeham Grange Ltd	Legal Fees/Advocacy	HRA Administration	3498.50	0.00	3498.50	05/04/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Communication-LAMCO	2316.00	463.20	2779.20	27/04/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	19209.34	3841.87	23051.21	27/04/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	16141.97	3228.39	19370.36	26/05/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	20122.23	4024.45	24146.68	29/06/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Affordable Housing Programme	538.00	107.60	645.60	24/05/2016
Ya Hire	Miscellaneous Supplies & Services Cost	Regeneration and Design	800.00	0.00	800.00	01/06/2016
Yes2 Solutions	Stationery & In House Printing	Revenues - Dso	610.00	122.00	732.00	21/04/2016
Yes2 Solutions	Stationery & In House Printing	Hsg & Com Chg Ben Adm	610.00	122.00	732.00	22/06/2016
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	3875.17	0.00	3875.17	22/06/2016
Yotta Ltd.	Computer Software, Purchase and Maintenance		850.00	170.00	1020.00	08/04/2016
Yotta Ltd.	Computer Software, Purchase and Maintenance		12495.00	2499.00	14994.00	08/04/2016
Yotta Ltd.	Computer Software, Purchase and Maintenance		27550.00	5510.00	33060.00	18/05/2016
Young London Today	Semi Independent	Childrens Placements	13552.01	0.00	13552.01	06/04/2016
Young London Today	Semi Independent	Childrens Placements	8695.55	0.00	8695.55	07/06/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1590.00	0.00	1590.00	27/04/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	3874.00	0.00	3874.00	27/04/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4657.04	931.41	5588.45	28/04/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5520.92	1104.18	6625.10	28/04/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1348.85	0.00	1348.85	26/05/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1549.60	0.00	1549.60	26/05/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	3287.68	0.00	3287.68	26/05/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	3451.00	0.00	3451.00	26/05/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4252.08	850.42	5102.50	26/05/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5040.84	1008.17	6049.01	26/05/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4454.56	890.91	5345.47	28/06/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5280.88	1056.18	6337.06	28/06/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1348.85	0.00	1348.85	30/06/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1549.60	0.00	1549.60	30/06/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	5487.00	0.00	5487.00	07/06/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	7455.00	0.00	7455.00	07/06/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	10062.00	0.00	10062.00	07/06/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	7081.29	0.00	7081.29	06/04/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	3082.20	0.00	3082.20	06/05/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	3883.29	0.00	3883.29	06/05/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	5939.14	0.00	5939.14	06/05/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	6396.00	0.00	6396.00	06/05/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	6604.71	0.00	6604.71	06/05/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	6852.86	0.00	6852.86	06/05/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	6824.87	0.00	6824.87	07/06/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	7081.29	0.00	7081.29	07/06/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	2512.71	0.00	2512.71	15/06/2016
Zurich Municipal Plc	Other Professional Fees	Insurance Services	4550.00	910.00	5460.00	14/04/2016
Zurich Municipal Plc	Other Professional Fees	Insurance Services	149109.73	0.00	149109.73	27/04/2016

Zurich Municipal Plc	Other Professional Fees	Insurance Services	5000.00	1000.00	6000.00	07/06/2016
Zurich Municipal Plc	Other Professional Fees	Insurance Services	39420.00	0.00	39420.00	07/06/2016
Zurich Municipal Plc	Other Professional Fees	Insurance Services	33391.56	6678.31	40069.87	07/06/2016
Zurich Municipal Plc	Other Professional Fees	Insurance Services	47818.65	0.00	47818.65	07/06/2016
Zurich Municipal Plc	Other Professional Fees	Insurance Services	232625.09	0.00	232625.09	10/06/2016
Zurich Municipal Plc	Other Professional Fees	Insurance Services	162710.59	0.00	162710.59	13/06/2016