Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
16 to 21 Project Ltd 16 to 21 Project Ltd	Residential Placements Residential Placements	Childrens Placements Childrens Placements	10,296.65 9,964.50	0	10,296.65 9,964.50	06/04/2017 06/06/2017
16 to 21 Project Ltd	Residential Placements	Childrens Placements	10,296.65	0	10,296.65	06/06/2017
1st Central Insurance Management 1st Rayners Lane Scout Group	Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost	Motor Insurance General Election	2,098.00 525	0	2,098.00 525	05/06/2017 30/06/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,000.00	0	3,000.00	03/04/2017
24 Seven Fostering Services Ltd 24 Seven Fostering Services Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,321.43 3,321.43		3,321.43 3,321.43	07/06/2017 07/06/2017
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,992.86	0	1,992.86	06/06/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	450 3,550.00		540 4,260.00	05/04/2017 11/04/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	550		660	13/04/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	700 900	140 180	840 1,080.00	26/04/2017 26/04/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	500 525	100 105	600 630	12/05/2017 12/05/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	17/05/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	450 1,200.00		540 1,440.00	23/05/2017 31/05/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	13/06/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,350.00 2,354.17	470 470.83	2,820.00 2,825.00	19/06/2017 19/06/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	10,650.00	2,130.00	12,780.00	28/06/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	525 450	105 90	630 540	05/04/2017 28/04/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	2,100.00		2,520.00	05/05/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	800 2,850.00	160 570	960 3,420.00	15/05/2017 24/05/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450 525	90 105	540 630	31/05/2017 31/05/2017
36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	1,100.00		1,320.00	31/05/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	3,200.00 450	640 90	3,840.00	01/06/2017 06/06/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	950	190	540 1,140.00	06/06/2017
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Hounslow Inter Authority Agreement	650 1,450.00	130 290	780 1,740.00	28/06/2017 03/04/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	14/06/2017
39 Essex Chambers LLP PFA 3B Training Ltd	Legal Fees/Advocacy Other Professional Fees	Bucks County Council Legal Services Welfare to Work	1,450.00 427.5	290 85.5	1,740.00 513	27/04/2017 07/06/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Bucks County Council Legal Services	1,549.05		1,858.86	03/05/2017
5 St Andrew's Hill A.R.C.S Environmental Ltd	Legal Fees/Advocacy Private Contractors, Third Party Payments	Bucks County Council Legal Services Aids & Adaptions	457 500	91.4 100	548.4 600	16/05/2017 24/05/2017
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	DFG	500	100	600	24/05/2017
A4BUILD Ltd AA DriveTech	Carpets and curtains Staff training (General)	Hsg Property Purchase Initiative Divisional Director Environment & Cultur	5,095.00 450		6,114.00 540	14/06/2017 04/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	04/05/2017
AA DriveTech AA DriveTech	Staff training (General) Staff training (General)	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	450 450		540 540	
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech AA DriveTech	Staff training (General) Staff training (General)	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	450 450		540 540	
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech AA DriveTech	Staff training (General) Staff training (General)	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	450 450	90 90	540 540	17/05/2017 17/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech AA DriveTech	Staff training (General) Staff training (General)	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	450 450	90 90	540 540	17/05/2017 24/05/2017
Abbey Upholstery Leeds Ltd	Furniture Purchase and Repair	Sheltered & Group Homes	2,340.00	468	2,808.00	03/04/2017
Abbey Upholstery Leeds Ltd ABC Housing	Furniture Purchase and Repair Foster Payments	Sheltered & Group Homes Asylum Client Expenditure	2,340.00 1,199.80		2,808.00 1,199.80	03/04/2017 06/04/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	4,363.95	0	4,363.95	
ABC Housing ABC Housing	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	2,785.50 2,878.35		2,785.50 2,878.35	09/06/2017
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	742.8 1,499.75	0	742.8 1,499.75	06/04/2017 06/04/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	06/04/2017
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,342.70 3,057.10		2,342.70 3,057.10	06/04/2017 06/04/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,456.90	0	1,456.90	08/05/2017
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,714.20 1,559.95		1,714.20 1,559.95	08/05/2017 06/06/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,607.05	0	1,607.05	06/06/2017
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,771.34 3,100.00	0	1,771.34 3,100.00	06/06/2017 06/06/2017
ABC Housing	Semi Independent	Leaving Care Placements	3,257.00	0	3,257.00	06/06/2017
ABI Support Services Ltd ABI Support Services Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43 6,372.77	0	1,971.43 6,372.77	25/04/2017 25/04/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.20	0	6,585.20	24/05/2017
ABI Support Services Ltd ABI Support Services Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 6,372.77	0	2,037.14 6,372.77	24/05/2017 27/06/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1,971.43		1,971.43	27/06/2017
Abilities Development Abilities Development	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	1,010.10 932.4	0	1,010.10 932.4	03/05/2017 22/05/2017
Abilities Development	Day Care Payments	Personalisation - LD	1,165.50		1,165.50	29/06/2017
Abintegro Ltd Above Beyond Care	Staff training (General) Foster Payments	Personnel Management Asylum Client Expenditure	16,000.00 4,371.07	3,200.00	19,200.00 4,371.07	04/05/2017 07/04/2017
Above Beyond Care Above Beyond Care	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,933.16 3,732.84	0	3,933.16 3,732.84	16/05/2017 09/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/04/2017
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,120.34 4,120.34	0	4,120.34 4,120.34	06/04/2017 06/04/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/04/2017
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,120.34 2,991.43	0	4,120.34 2,991.43	06/04/2017 08/05/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,455.77	0	3,455.77	08/05/2017
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,721.60 3,987.43		3,721.60 3,987.43	
Above Beyond Care	Semi Independent	Childrens Placements	3,987.43	0	3,987.43	08/05/2017
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,987.43 3,987.43		3,987.43 3,987.43	
Above Beyond Care	Semi Independent	Childrens Placements	508.8	0	508.8	06/06/2017
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	530.36 1,399.20	0	530.36 1,399.20	06/06/2017 06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	2,126.63	0	2,126.63	06/06/2017
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,943.20 3,943.20	0	3,943.20 3,943.20	06/06/2017 06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/06/2017
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,120.34 4,120.34	0	4,120.34 4,120.34	06/06/2017 06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/06/2017

Above Beyond Care	Semi Independent	Childrens Placements Childrens Placements	4,120.34 4,120.34	0	4,120.34	06/06/2017 06/06/2017
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements	4,180.00	0	4,120.34 4,180.00	06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,286.42	Ō	4,286.42	06/06/2017
Academy Consulting	Consultants Fees	Whitchurch First, Nursery & Junior Sch	1,500.00	300	1,800.00	03/04/2017
Academy Consulting	Consultants Fees	Whitchurch First, Nursery & Junior Sch	1,000.00	200	1,200.00	01/06/2017
Academy Consulting Access Independent	Consultants Fees Consultants Fees	Whitchurch School Freedom Pass & Taxicards	1,200.00 4,990.50	240 998.1	1,440.00 5,988.60	03/04/2017 30/05/2017
Access Independent	Consultants Fees	Freedom Pass & Taxicards	2,191.50	438.3	2,629.80	26/06/2017
Access Independent	Consultants Fees	Freedom Pass & Taxicards	2,917.00	583.4	3,500.40	26/06/2017
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,129.50	1,025.90	6,155.40	29/06/2017
ACH of London LLP ACH of London LLP	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-429.21 6,857.14	0	-429.21 6,857.14	25/04/2017 25/04/2017
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	24/05/2017
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
ACH of London LLP	Residential Placements	Long Term Team - LD	6,857.15	Ō	6,857.15	27/06/2017
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	1,000.00	0	1,000.00	24/04/2017
ACORN MONTESSORI SCHOOL ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,154.88 6,520.00	0	1,154.88 6,520.00	19/06/2017 24/04/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs	11,857.00	ő	11,857.00	24/04/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,907.89	0	11,907.89	19/06/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,948.53	0	13,948.53	19/06/2017
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	4,218.75	843.75	5,062.50	25/04/2017
Active Care Ltd Active Care Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	-2,850.00 2,850.00	0	-2,850.00 2,850.00	21/04/2017 21/04/2017
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	-840	0	-840	24/04/2017
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	600	Ō	600	24/04/2017
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	640	0	640	24/04/2017
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	680	0	680	24/04/2017
Active Care Ltd Active Care Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	840 880	0	840 880	24/04/2017 24/04/2017
Active Care Ltd (Keys Group)	Residential Placements	Childrens Placements	800	0	800	08/05/2017
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	15,057.01	ŏ	15,057.01	06/06/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	-8,959.50	-1,791.90	-10,751.40	19/04/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	8,959.50	1,791.90	10,751.40	19/04/2017
Adam Khan Architects Ltd Adam Khan Architects Ltd	Consultants Fees Consultants Fees	Vaughan Road Vaughan Road	8,959.50 1,904.87	1,791.90 380.97	10,751.40 2,285.84	13/04/2017 22/05/2017
Adam Khan Architects Ltd	Consultants Fees Consultants Fees	Vaughan Road	1,904.87	380.97	19,048.70	22/05/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	8,959.50	1.791.90	10,751.40	26/05/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	18,946.00	3,789.20	22,735.20	26/05/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	6,692.40	1,338.48	8,030.88	01/06/2017
Addington Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,753.10	0	1,753.10	03/05/2017
Addison Lee Addison Lee	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops	628 1,151.50	125.6 230.3	753.6 1,381.80	07/04/2017 19/04/2017
Adolphus Care	Semi Independent	P-DSG Transport Educ - Ops Childrens Placements	7,869.22	230.3	7,869.22	08/05/2017
Adolphus Care	Semi Independent	Childrens Placements	10,264.20	Ö	10,264.20	08/05/2017
Adolphus Care	Semi Independent	Childrens Placements	10,606.34	0	10,606.34	06/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,381.43	0	6,381.43	28/04/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,562.86	0	8,562.86 6,594.14	28/04/2017
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	6,594.14 8,848.29	0	8,848.29	25/05/2017 25/05/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,381.43	ő	6,381.43	26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,562.85	0	8,562.85	26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,938.57	0	3,938.57	28/04/2017
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,565.14 4,894.29	0	4,565.14 4,894.29	28/04/2017 28/04/2017
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,894.29 8,288.57	0	4,894.29 8,288.57	28/04/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	ő	4,069.86	25/05/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	25/05/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	25/05/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	25/05/2017
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,938.57 4,565.15	0	3,938.57 4,565.15	26/06/2017 26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,894.28	ő	4,894.28	26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,288.57	0	8,288.57	26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,804.19	0	2,804.19	28/04/2017
Adolphus Care Adolphus Care	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	-286.11 7.037.14	0	-286.11 7,037.14	28/04/2017 28/04/2017
Adolphus Care	Supplid Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	25/05/2017
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-295.65	ŏ	-295.65	25/05/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.71	0	7,271.71	25/05/2017
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-286.12	0	-286.12	26/06/2017
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	2,804.18 7,037.15	0	2,804.18 7,037.15	26/06/2017 26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,165.14	ő	2,165.14	28/04/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,237.31	0	2,237.31	25/05/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,165.15	0	2,165.15	26/06/2017
Adrian Davis Advent Care Solutions	Legal Fees/Advocacy Respite Costs	Homelessness Long Term Care	720	144 0	864 9.724.00	21/06/2017 25/04/2017
Advent Care Solutions Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	9,724.00 -400.6	0	9,724.00 -400.6	25/04/2017 25/04/2017
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-557.98	0	-557.98	24/05/2017
Advent Care Solutions	Respite Costs	Long Term Care	13,544.15	0	13,544.15	24/05/2017
Advent Care Solutions	Respite Costs	Long Term Care	7,293.00	0	7,293.00	29/06/2017
Advent Care Solutions AECOM	Adults & Social - Client Charges Other Professional Fees	Long Term Care Structures Maintenance	-300.45 13,203.55	0 2,640.71	-300.45 15,844.26	29/06/2017 11/04/2017
Affinity Water	Water Rates/Charges (including sewage)	7 Kenton Road	590.24	2,640.71	590.24	07/04/2017
Affinity Water	Water Rates/Charges (including sewage)	Bedford House	1,495.04	Ō	1,495.04	01/06/2017
Affinity Water	Water Rates/Charges (including sewage)	Cedars Childrens Centre	800.9	0	800.9	19/06/2017
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	-2,534.61	0	-2,534.61	19/06/2017
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Civic Centre Accommodation Depot	6,123.54 1,168.29	0	6,123.54 1,168.29	22/06/2017 25/04/2017
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Depot	1,186.66	0	1,186.66	25/04/2017
Affinity Water	Water Rates/Charges (including sewage)	Depot	843.74	0	843.74	19/06/2017
Affinity Water	Water Rates/Charges (including sewage)	Depot	1,699.37	0	1,699.37	22/06/2017
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	527.83	0	527.83	25/05/2017
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Estates & Community Halls Harrow Arts Centre	1,088.46 1,715.11	0	1,088.46 1,715.11	27/06/2017 10/04/2017
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,448.07	0	2,448.07	30/05/2017
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,941.39	0	1,941.39	28/06/2017
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,011.15	0	1,011.15	05/04/2017
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,040.83	0	1,040.83 601.45	05/04/2017
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Roxborough Park Wiseworks	601.45 513.19	0	513.19	16/05/2017 27/06/2017
Affinity Water	Water Rates/Charges (including sewage)	Corporate Accomodation	-2,198.78	-439.76	-2,638.54	05/04/2017
Affinity Water	Water Rates/Charges (including sewage)	Corporate Accomodation	-1,416.00	0	-1,416.00	05/04/2017
Affinity Water	Water Rates/Charges (including sewage)	Corporate Accomodation	1,416.00	0	1,416.00	02/06/2017
Affinity Water African Cultural Association	Water Rates/Charges (including sewage) Other Professional Fees	Corporate Accomodation Community Learning Trust	2,198.78 1,425.00	439.76 0	2,638.54 1,425.00	02/06/2017 18/05/2017
African Cultural Association African Cultural Association	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	1,425.00 2,832.00	0	2,832.00	18/05/2017 18/05/2017
Age UK Harrow	Miscellaneous Supplies & Services Cost	Transformation	17,962.54	0	17,962.54	16/05/2017

Age UK Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	773.49	0	773.49	12/06/2017
Ahimsa (Safer Families) Ltd AHR Building Consultancy Ltd	Legal Fees/Advocacy Consultants Fees	Divisional Director Targeted Services Parks Infrastructure	982.46 16,791.00	196.49 3,358.20	1,178.95 20,149.20	05/05/2017 19/04/2017
Aimhigher London South Ltd	Other Professional Fees	CLA Pupil Premium Grant	800	160	960	25/04/2017
Aimhigher London South Ltd Aisa Medical Ltd	Other Professional Fees Consultants Fees	CLA Pupil Premium Grant Mental Health - Non Pooled/ DoLS	1,000.00 -555.68	200	1,200.00 -555.68	16/05/2017 19/05/2017
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	555.68	0	555.68	19/05/2017
Aisa Medical Ltd Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	548.67	0	548.67	02/06/2017 02/06/2017
Alsa Medical Ltd Alsa Medical Ltd	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	555.68 548.67	0	555.68 548.67	28/06/2017
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,675.00	335	2,010.00	02/05/2017
AKDesign Consultants Limited AKRAS Solutions Ltd	Building Maintenance Exit Costs Consultants Fees	Housing Repairs Mental Health - Non Pooled/ DoLS	2,260.00 710.44	452 0	2,712.00 710.44	28/06/2017 26/04/2017
AKRAS Solutions Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	7,769.19	0	7,769.19	30/05/2017
Alan Lamb Associates ALD Legal Limited	Activity Leaders (Public Events) Other Agencies/Local Authorities 3rd Party Payment	Banister Sport Centre - improvements Liability Insurance	3,000.00 4,488.74	600 0	3,600.00 4,488.74	14/06/2017 09/05/2017
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
ALDWYCH (HARROW) LTD ALDWYCH (HARROW) LTD	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017 21/06/2017
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017 21/06/2017
ALDWYCH (HARROW) LTD ALDWYCH (HARROW) LTD	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
ALDWYCH LEISURE LTD ALDWYCH LEISURE LTD	Accommodation Accommodation	Housing Needs Housing Needs	2,400.00 4,350.00	0	2,400.00 4,350.00	21/06/2017 21/06/2017
ALDWYCH LEISURE LTD	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
ALDWYCH LEISURE LTD ALDWYCH LEISURE LTD	Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,437.00	0	4,350.00 4,437.00	21/06/2017 21/06/2017
Aldwyck Housing Association	Adults & Social - Client Charges	Long Term Care	-1,156.84	0	-1,156.84	13/04/2017
Aldwyck Housing Association	Residential Placements	Long Term Care	2,063.72	0	2,063.72	13/04/2017
Aldwyck Housing Association Aldwyck Housing Association	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,119.51 1,997.14	0	-1,119.51 1.997.14	22/05/2017 22/05/2017
Aldwyck Housing Association	Residential Placements	Long Term Care	2,063.71	0	2,063.71	16/06/2017
Aldwyck Housing Association Alere Toxicology	Adults & Social - Client Charges Social Services Clients - Other Payments	Long Term Care Section 47 Team	-1,156.83 419	0 83.8	-1,156.83 502.8	16/06/2017 05/05/2017
All Events Security	Miscellaneous Supplies & Services Cost	General Election	3,345.00	03.0	3,345.00	14/06/2017
All Family Matters Harrow Solicitor	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	08/05/2017
All Family Matters Harrow Solicitor All Saints Pre-school	Legal Fees/Advocacy Voluntary Organisations TPP	Divisional Director Targeted Services 2 year old offer	1,540.00 1,072.00	308 0	1,848.00 1,072.00	21/06/2017 24/04/2017
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	1,805.12	0	1,805.12	19/06/2017
All Saints Pre-school All Saints Pre-school	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	5,879.00 5,925.91	0	5,879.00 5,925.91	24/04/2017 19/06/2017
All Saints Fre-school All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	24/04/2017
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	6,528.36	0	6,528.36	25/05/2017
Allen & Co. Solicitors Allfor Care Alpha Care Recruitment	Legal Fees/Advocacy Domiciliary Care	Bucks County Council Legal Services Children With Disabilities Client Costs	2,917.50 506.52	0	2,917.50 506.52	28/06/2017 10/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	10/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,423.32 1,129.92	0	1,423.32 1,129.92	10/04/2017 10/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	751.44	0	751.44	10/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	28/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	723.6 723.6	0	723.6 723.6	28/04/2017 28/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,429.11	0	1,429.11	28/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	751.44 1,129.92	0	751.44 1,129.92	28/04/2017 28/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	759.78	0	759.78	02/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	633.15	0	633.15	22/05/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	723.6 814.05	0	723.6 814.05	22/05/2017 22/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,085.40	0	1,085.40	22/05/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,619.23 939.3	0	1,619.23 939.3	22/05/2017 22/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,376.22	0	1,376.22	22/05/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Long Term Team - LD Personalisation	450.52 1,222.84	0	450.52 1,222.84	28/06/2017 03/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,283.76	0	1,283.76	03/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,448.12	0	1,448.12	12/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,576.84 1,576.84	0	1,576.84 1,576.84	12/04/2017 12/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,737.74	0	1,737.74	12/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,737.74 2,059.54	0	1,737.74 2,059.54	12/04/2017 18/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,059.54	0	2,059.54	18/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,222.84 1,576.84	0	1,222.84 1,576.84	10/05/2017 10/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,930.82	0	1,930.82	10/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	113.78	0	113.78	10/05/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,220.44 2,341.10	0	2,220.44 2,341.10	16/05/2017 16/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,445.68	0	2,445.68	16/05/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,566.36 2,638.76	0	2,566.36 2,638.76	16/05/2017 16/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,670.94	0	2,670.94	16/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	-860.79	0	-860.79	16/05/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,381.32 2,574.40	0	2,381.32 2,574.40	19/05/2017 19/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,622.67	0	2,622.67	19/05/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,703.12 2,960.56	0	2,703.12 2,960.56	19/05/2017 19/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,234.09	0	3,234.09	19/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,480.28	0	1,480.28	26/05/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,963.00 273.53	0	1,963.00 273.53	26/05/2017 28/06/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	740.14	0	740.14	28/06/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	1,576.84 514.88	0	1,576.84 514.88	28/06/2017 03/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	563.31	0	563.31	03/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	751.08 1,072.88	0	751.08 1,072.88	03/04/2017 03/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,072.88	0	1,169.44	03/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	03/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,930.80 2,896.20	0	1,930.80 2,896.20	03/04/2017 03/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,692.90	0	1,692.90	03/04/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,802.08 1,802.08	0	1,802.08 1,802.08	12/04/2017 18/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	10/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD Personalisation - PD	1,072.88 1,169.44	0	1,072.88	10/05/2017 10/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	i ersondiisation - FD	1,109.44	U	1,169.44	10/05/2017

Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	10/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	10/05/2017
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,930.80 2,589.34	0	1,930.80 2,589.34	10/05/2017 10/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	16/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,563.91	0	3,563.91	16/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	ő	514.88	26/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,029.76	0	1,029.76	26/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	Ō	1,072.88	26/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	26/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	26/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,898.62	0	1,898.62	26/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	2,703.12	0	2,703.12	26/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	28/06/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	28/06/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	28/06/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	28/06/2017
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	18/04/2017
Allfor Care ISF ALLPAY LIMITED	Social Care Personal Budgets	Personalisation - LD Children Looked After Team 1	1,068.00 5,000.00	0	1,068.00 5,000.00	18/05/2017 26/04/2017
ALLPAY LIMITED	Section 17 Social Services Clients - Other Payments	Children Looked After Team 1	5,000.00	0	5,000.00	09/05/2017
ALLPAY LIMITED	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	23/06/2017
ALLPAY LIMITED	Section 17	CIN Team 3	5,000.00	0	5,000.00	09/05/2017
ALLPAY LIMITED	Section 17	CIN Team 3	-3,000.00	0	-3,000.00	17/05/2017
ALLPAY LIMITED	Section 17	CIN Team 3	3,000.00	0	3,000.00	17/05/2017
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	07/04/2017
Allpay Ltd	Social Services Clients - Other Payments	Children Looked After Team 1	5,000.00	0	5,000.00	06/06/2017
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	12/06/2017
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,057.27	211.45	1,268.72	11/04/2017
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,127.82	225.56	1,353.38	11/04/2017
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,150.04	230.01	1,380.05	11/04/2017
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,161.79	232.36	1,394.15	26/04/2017
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,028.45	205.69	1,234.14	26/04/2017
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,408.53	281.71 145.14	1,690.24	24/05/2017
Alpha Laundry Systems Alpha Plus Group t/a Abingdon House	Building Maintenance Exit Costs Residential Schools	Cyclical Maintenance Ind Residential Day School Placement	725.71 9,725.00	145.14	870.85 9,725.00	28/06/2017 08/05/2017
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,725.00	0	9,725.00	08/05/2017
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,725.00	0	9,725.00	08/05/2017
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,725.00	0	9,725.00	08/05/2017
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	17,325.00	0	17,325.00	08/05/2017
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,875.00	Ö	10,875.00	24/04/2017
ALS Presentation Ltd	Costs Relating to the Holding of Elections	General Election	435	87	522	21/06/2017
Altomart Ltd	Landlord Repairs Exit Costs	Artisan Workspace	337,740.00	67,548.00	405,288.00	05/04/2017
Altomart Ltd	Landlord Repairs Exit Costs	Artisan Workspace	197,138.75	39,427.75	236,566.50	02/05/2017
Alzheimer'S Disease Society	Day Care Payments	Personalisation	633.06	0	633.06	03/05/2017
Alzheimer'S Disease Society	Day Care Payments	Personalisation	633.06	0	633.06	29/06/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	24,466.64	4,893.33	29,359.97	11/04/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	97,866.54	0	97,866.54	11/04/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	9,823.46	1,964.69	11,788.15	12/05/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	39,293.82	0	39,293.82	12/05/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	19,845.70	3,969.14	23,814.84	07/06/2017
Amac Express Services Amac Express Services	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens P-DSG Transport Educ - Ops	79,382.84 10,861.34	0 2,172.27	79,382.84 13,033.61	07/06/2017 12/04/2017
Amac Express Services Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	43,445.36	2,172.27	43,445.36	12/04/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	4,592.12	918.42	5,510.54	12/05/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	18,368.48	0	18,368.48	12/05/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	9,889.72	1,977.94	11,867.66	07/06/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	39,558.88	0	39,558.88	07/06/2017
Amberol Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	-2,878.50	-575.7	-3,454.20	14/06/2017
Amberol Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,878.50	575.7	3,454.20	14/06/2017
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	23,505.66	0	23,505.66	08/05/2017
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	-23,505.66	0	-23,505.66	17/05/2017
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	23,505.66	0	23,505.66	17/05/2017
Ambitious about Autism	Professional Services - Curriculum	TU-ISP Provision	25,929.08	0	25,929.08	13/04/2017
Ambitious about Autism	Professional Services - Curriculum	TU-ISP Provision	30,580.83	0	30,580.83	13/04/2017
Amethyst Horticulture	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	715	143	858	05/05/2017
AMP Heat Ltd AMP Heat Ltd	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	4,353.05 4.353.05	870.61 870.61	5,223.66 5,223.66	30/05/2017 30/05/2017
AMP Heat Ltd	Other Professional Fees Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	30/05/2017
Amphibian Reptile & Mammal Conserva	Equipment Lease, Purchase, Maintenance and Repair	Section 106	150	30	180	21/06/2017
Amphibian Reptile & Mammal Conserva	Equipment Lease, Purchase, Maintenance and Repair	Section 106	300	60	360	21/06/2017
Amy Turner Design	Landlord Repairs Exit Costs	Business & Commercial Team	1,125.00	0	1,125.00	27/04/2017
Amy Turner Design	Printing (external)	Business & Commercial Team	2,240.00	0	2,240.00	31/05/2017
Andrew Chidwick Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,135.23	227.05	1,362.28	25/05/2017
Andrew Gerard Estates	Service Charges	Hsg Property Purchase Initiative	1,357.30	0	1,357.30	18/05/2017
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	2,800.00	560	3,360.00	30/05/2017
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	735	147	882	19/06/2017
Andrew Sharland Andrew Sharland	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	8,469.00 15.437.00	1,693.80 3,087.40	10,162.80	15/05/2017
Angela Clark	Legal Fees/Advocacy Consultants Fees	Hounslow Inter Authority Agreement Development Control	15,437.00 535	3,087.40	18,524.40 535	27/06/2017 02/05/2017
Angela Clark	Consultants Fees Consultants Fees	Development Control	735	0	735	10/05/2017
Angela Clark	Consultants Fees Consultants Fees	Development Control	-1,500.00	0	-1,500.00	17/05/2017
Angela Clark	Consultants Fees	Development Control	-1,500.00	ő	-1,500.00	17/05/2017
Angela Clark	Consultants Fees	Development Control	1,500.00	0	1,500.00	17/05/2017
Angela Clark	Consultants Fees	Development Control	1,500.00	0	1,500.00	17/05/2017
Angela Clark	Consultants Fees	Development Control	1,052.50	0	1,052.50	22/06/2017
Angela Hall	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	14/06/2017
Anglo Aquatic Plant Company	Tree Work	Stanmore Marsh Sec 106	2,787.58	557.52	3,345.10	04/04/2017
Anna Walsh	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	25/04/2017
Anna Walsh Anna Walsh	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Divisional Director Targeted Services	1,516.67 500	303.33 100	1,820.00 600	12/05/2017 04/04/2017
Anna Walsh	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	550	110	660	04/04/2017
Anna Walsh	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	426	85.2	511.2	15/05/2017
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	17/05/2017
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	05/06/2017
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	14/06/2017
Anna Yarde	Legal Fees/Advocacy	Bucks County Council Legal Services	5,500.00	1,100.00	6,600.00	11/04/2017
Anna Yarde	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	03/05/2017
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,200.00	240	1,440.00	02/05/2017
Annodata Limited	Social Services Clients - Other Payments	Leaving Care Placements	3,807.14	0	3,807.14	27/04/2017
AON Limited Accounts Division	Other Professional Fees	Insurance Services	130,184.65	0	130,184.65	24/04/2017
AON Limited Accounts Division	Other Professional Fees	Insurance Services	137,974.10	0	137,974.10	24/04/2017
AON Limited Accounts Division	Other Professional Fees	Insurance Services Insurance Services	1,000.00	0	1,000.00	03/05/2017
AON Limited Accounts Division AON Limited Accounts Division	Other Professional Fees Other Professional Fees	Insurance Services Insurance Services	43,158.50 2,964.50	0	43,158.50 2,964.50	03/05/2017 23/05/2017
AON UK Ltd	Insurance Premiums	Insurance Services	-485.06	0	-485.06	21/06/2017
AON UK Ltd	Insurance Premiums	Insurance Services	-592.15	0	-592.15	21/06/2017
AON UK Ltd	Insurance Premiums	Tenant Services	3,283.47	ő	3,283.47	21/06/2017
AON UK Ltd	Insurance Premiums	Tenant Services	-261.18	0	-261.18	21/06/2017
AON UK Ltd	Insurance Premiums	Tenant Services	-318.85	0	-318.85	21/06/2017
AON UK Ltd	Insurance Premiums	Tenant Services	4,008.41	0	4,008.41	21/06/2017

Apetito Ltd	Catering - Costs and Equipment	Adults Catering	591.51	0	591.51	28/06/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Apple Tree Day Nursery Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	4,290.00 3,009.60	0	4,290.00 3,009.60	24/04/2017 19/06/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	7,254.00	0	7,254.00	19/06/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,457.00	0	4,457.00 8,887.00	24/04/2017 24/04/2017
Apple Tree Day Nursery Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	8,887.00 10,023.00	0	10.023.00	24/04/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,282.35	0	8,282.35	19/06/2017
Apple Tree Day Nursery Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	9,749.15 11,140.35	0	9,749.15 11,140.35	19/06/2017 19/06/2017
APSE South and South West	Grants and Subscriptions	Corporate Director Community	3,658.00	731.6	4,389.60	26/04/2017
Arbor Master	Tree Work	Bentley Priory Environmental Study Centr	4,900.00	980	5,880.00	22/05/2017
Arbory Residential Home Arbory Residential Home	Residential Placements Residential Placements	Long Term Care Long Term Care	2,008.36 1,943.57	0	2,008.36 1,943.57	13/04/2017 22/05/2017
Arbory Residential Home	Residential Placements	Long Term Care	2,008.36	0	2,008.36	16/06/2017
Ardent	Landlord Repairs Exit Costs	Whitchurch Primary	1,515.00	303	1,818.00	05/06/2017
Ardent Ardent	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Whitchurch Primary Whitchurch Primary	14,650.00 -16,165.00	2,930.00 -3,233.00	17,580.00 -19,398.00	05/06/2017 06/06/2017
Ardent	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Whitchurch Primary	16,165.00	3,233.00	19,398.00	06/06/2017
Ardent	Landlord Repairs Exit Costs	13/14 Carbon Reduction Civic 9	-18,000.00	-3,600.00	-21,600.00	17/05/2017
Ardent	Landlord Repairs Exit Costs	13/14 Carbon Reduction Civic 9	18,000.00	3,600.00	21,600.00	17/05/2017
Ardent Ardent	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Civic Centre Energy Conservation Centre Civic Centre Energy Conservation Centre	-59,818.72 59,818.72	-11,963.74 11,963.74	-71,782.46 71,782.46	17/05/2017 17/05/2017
Ardent	Landlord Repairs Exit Costs	Facilities Management	2,553.25	510.65	3,063.90	26/06/2017
Ardent	Landlord Repairs Exit Costs	Facilities Management	23,686.50	4,737.30	28,423.80	27/06/2017
Area Camden Ltd Argos Business Solutions	Residential Placements Social Services Clients - Other Payments	Childrens Placements Cin Team 1	11,000.00 463.19	0 92.64	11,000.00 555.83	06/04/2017 05/04/2017
Ariel Ricci	Legal Fees/Advocacy	Barnet Council Legal Services	480	96	576	05/04/2017
ArjoHuntleigh Healthcare Ltd	Equipment Lease, Purchase, Maintenance and Repair		3,552.00	710.4	4,262.40	28/06/2017
ArjoHuntleigh Healthcare Ltd ArjoHuntleigh Healthcare Ltd	Fire Extinguishers Fire Extinguishers	The New Bentley (Byron) NRC The New Bentley (Byron) NRC	44.55 554	8.91 110.8	53.46 664.8	05/04/2017 05/04/2017
Artelia UK	Other Professional Fees	Byron Quarter	7,555.00	1,511.00	9,066.00	11/04/2017
Artelia UK	Other Professional Fees	Byron Quarter	4,395.00	879	5,274.00	18/04/2017
Artelia UK	Consultants Fees Other Professional Fees	New Civic	3,900.00 4,000.00	780 800	4,680.00 4,800.00	11/04/2017 26/05/2017
Artelia UK Artelia UK	Other Professional Fees Other Professional Fees	Poets Corner Vaughan Road	2,000.00	400	2,400.00	22/05/2017
Arthur J Ferryman & Associates	Consultants Fees	DFG	1,100.00	220	1,320.00	19/05/2017
Arthur J Ferryman & Associates	Consultants Fees	DFG	1,650.00	330	1,980.00	19/05/2017
Ascensio Ltd Ascensio Ltd	Staff training (General) Staff training (General)	Learning and Development Learning and Development	1,000.00 1,000.00	200 200	1,200.00 1,200.00	04/04/2017 06/06/2017
ASE Corporate Eyecare Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	819	163.8	982.8	28/06/2017
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,752.61	0	3,752.61	25/04/2017
Ashgale House (Allied Care) Ashgale House (Allied Care)	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-386.36 3,877.70	0	-386.36 3,877.70	25/04/2017 24/05/2017
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-399.24	0	-399.24	24/05/2017
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,752.62	0	3,752.62	27/06/2017
Ashgale House (Allied Care) Asian People's Disability Alliance	Adults & Social - Client Charges Section 17	Long Term Team - PD Children With Disabilities Client Costs	-386.35 500	0	-386.35 500	27/06/2017 06/06/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,134.72	0	1,134.72	03/05/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,134.90	0	1,134.90	03/05/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.64	0	1,008.64	30/05/2017
Asian People's Disability Alliance Aspen Village Ltd	Day Care Payments Nursing Care	Personalisation - LD Long Term Care	1,008.80 2,194.50	0	1,008.80 2,194.50	30/05/2017 25/04/2017
Aspen Village Ltd	Nursing Care	Long Term Care	2,267.65	0	2,267.65	24/05/2017
Aspen Village Ltd	Nursing Care	Long Term Care	2,194.50	0	2,194.50	27/06/2017
Aspen Village Ltd Aspen Village Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Long Term Team - PD	-669.64 2,845.11	0	-669.64 2,845.11	25/04/2017 25/04/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,272.14	0	3,272.14	25/04/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,300.71	0	1,300.71	25/04/2017
Aspen Village Ltd Aspen Village Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	2,939.95 -681.51	0	2,939.95 -681.51	24/05/2017 24/05/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	24/05/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	24/05/2017
Aspen Village Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Long Term Team - PD	-664.5 2,845.12	0	-664.5 2,845.12	27/06/2017
Aspen Village Ltd Aspen Village Ltd	Residential Placements	Long Term Team - PD Long Term Team - PD	3,272.15	0	3,272.15	27/06/2017 27/06/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,300.72	0	1,300.72	27/06/2017
Association of Directors Childrens	Other Agencies/Local Authorities 3rd Party Payment	Childrens Strategic Management	2,351.25	470.25	2,821.50	24/04/2017
ASW Ecology Atkins Limited	Consultants Fees Consultants Fees	Byron Quarter Affordable Housing Programme	799 13,500.00	159.8 2,700.00	958.8 16,200.00	30/05/2017 24/04/2017
Atkins Limited	Consultants Fees	Accident remedial schemes	1,500.00	300	1,800.00	03/04/2017
Atkins Limited	Consultants Fees	Bus Priority Schemes	3,000.00	600	3,600.00	03/04/2017
Atkins Limited Atkins Limited	Private Contractors, Third Party Payments Consultants Fees	Bus Priority Schemes Bus Studies / Forward Programme	5,000.00 6,000.00	1,000.00 1,200.00	6,000.00 7,200.00	07/06/2017 03/04/2017
Atkins Limited	Consultants Fees	Congestion relief schemes	9,867.00	1,973.40	11,840.40	03/04/2017
Atkins Limited	Consultants Fees	Kodak West - Goodwill to All Junction	15,000.00	3,000.00	18,000.00	03/04/2017
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	Kodak West - Goodwill to All Junction New Civic	22,537.28 6,600.00	4,507.46 1,320.00	27,044.74 7,920.00	11/04/2017 11/04/2017
Atkins Limited	Consultants Fees	Parking Management Schemes	15,464.64	3,092.93	18,557.57	11/04/2017
Atkins Limited	Consultants Fees	Stag Lane	1,233.75	246.75	1,480.50	04/04/2017
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	Walking Schemes Wealdstone Site	5,750.00 24,815.00	1,150.00 4,963.00	6,900.00 29,778.00	03/04/2017 11/04/2017
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	Wealdstone Site	-5,000.00	-1,000.00	-6,000.00	06/06/2017
Atkins Limited	Consultants Fees	Wealdstone Site	5,000.00	1,000.00	6,000.00	06/06/2017
Atlas Coaches Ltd Atlas Coaches Ltd	Vehicle Hire Costs Vehicle Hire Costs	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	3,950.00 14,220.00	0	3,950.00 14,220.00	25/04/2017 22/05/2017
Atlas Coaches Ltd	Vehicle Hire Costs Vehicle Hire Costs	Pinner Wood School Relocation	14,220.00	0	14,220.00	23/05/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	24,075.00	0	24,075.00	24/05/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	24,075.00	0	24,075.00	31/05/2017
Atlas Coaches Ltd Atlas Coaches Ltd	Vehicle Hire Costs Vehicle Hire Costs	Pinner Wood School Relocation Pinner Wood School Relocation	22,100.00 23,700.00	0	22,100.00 23,700.00	09/06/2017 14/06/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	16,175.00	Ö	16,175.00	23/06/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	16,175.00	0	16,175.00	29/06/2017
Atomwide LTD Auckland Manufacturing Ltd T/A PGM	Computer Software, Purchase and Maintenance Private Contractors, Third Party Payments	Schools Finance Team Trading A/C Highway Maintenance	7,760.60 1,758.58	1,552.12 351.72	9,312.72 2,110.30	25/05/2017 20/04/2017
Auckland Manufacturing Ltd T/A PGM Auckland Manufacturing Ltd T/A PGM	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance	4,664.30	932.86	5,597.16	20/04/2017
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	4,002.00	0	4,002.00	03/05/2017
Autism Consultants Ltd Autism Wessex	Day Care Payments Residential Placements	Personalisation - LD Long Term Team - LD	1,740.00 1,971.43	0	1,740.00 1,971.43	30/05/2017 25/04/2017
Autism Wessex Autism Wessex	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,9/1.43 -429.21	0	1,9/1.43 -429.21	25/04/2017 25/04/2017
Autism Wessex	Residential Placements	Long Term Team - LD	4,105.93	0	4,105.93	25/04/2017
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	24/05/2017
Autism Wessex Autism Wessex	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52 2,037.14	0	-443.52 2,037.14	24/05/2017 24/05/2017
Autism Wessex	Residential Placements	Long Term Team - LD	4,105.93	0	4,105.93	27/06/2017
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Autism Wessex Avanti House School	Residential Placements Grants and Subscriptions	Long Term Team - LD Harrow Academies Costed Statements	1,971.43 36,000.00	0	1,971.43 36,000.00	27/06/2017 24/04/2017
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	11,632.34	0	11,632.34	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	2,839.11	0	2,839.11	28/04/2017

Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-1,084.03 2,839.11	0	-1,084.03 2,839.11	28/04/2017 28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-894.13	0	-894.13	28/04/2017
Avery Healthcare Avery Healthcare	Nursing Care Residential Placements	Long Term Care Long Term Care	1,320.00 1,932.00	0	1,320.00 1,932.00	28/04/2017 28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Avery Healthcare Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,971.43 -560.14	0	1,971.43 -560.14	28/04/2017 28/04/2017
Avery Healthcare	Residential Placements	Long Term Care	1,997.14	0	1,997.14	28/04/2017
Avery Healthcare	Residential Placements	Long Term Care	1,997.14	0	1,997.14	28/04/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.14 2,839.11	0	-560.14 2,839.11	28/04/2017 28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-693.77	0	-693.77	28/04/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-735.47 2,886.26	0	-735.47 2,886.26	28/04/2017 28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-657.99	0	-657.99	28/04/2017
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 2,813.40	0	-669.64 2,813.40	28/04/2017 28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-637.46	0	-637.46	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	2,839.11	0	2,839.11	28/04/2017
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 3,189.64	0	-669.64 3,189.64	28/04/2017 28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	-355.29	0	-355.29	28/04/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.14 -560.14	0	-560.14 -560.14	28/04/2017 28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	2,839.11	0	2,839.11	28/04/2017
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-669.64 2,839.11	0	-669.64 2,839.11	28/04/2017 28/04/2017
Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	2,839.11	0	2,839.11	28/04/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -544.5	0	-669.64 -544.5	28/04/2017 28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	2,839.11	0	2,839.11	28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-697.03 -669.64	0	-697.03 -669.64	28/04/2017 28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-632.74	0	-632.74	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	3,642.86	0	3,642.86	28/04/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-560.14 -669.64	0	-560.14 -669.64	28/04/2017 28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	2,886.26	Ö	2,886.26	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-597.39	0	-597.39	28/04/2017
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,924.83 -669.64	0	2,924.83 -669.64	28/04/2017 28/04/2017
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-609.81	0	-609.81	28/04/2017
Avery Healthcare Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.29 -560.14	0	2,314.29 -560.14	28/04/2017 28/04/2017
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.14 2,314.29	0	-560.14 2,314.29	28/04/2017 28/04/2017
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-551.57	0	-551.57	28/04/2017
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -560.14	0	-669.64 -560.14	28/04/2017 28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	3,000.00	Ö	3,000.00	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	-1,821.43	0	-1,821.43	28/04/2017
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,642.86 -669.64	0	3,642.86 -669.64	28/04/2017 28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.14	Ö	-560.14	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	3,189.64	0	3,189.64	28/04/2017
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 2,839.11	0	-669.64 2.839.11	28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	Ö	-669.64	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	2,894.40	0	2,894.40	28/04/2017
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,899.11 -669.64	0	2,899.11 -669.64	28/04/2017 28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.14	Ö	-560.14	28/04/2017
Avery Healthcare	Residential Placements	Long Term Care	3,214.29	0	3,214.29	28/04/2017
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,853.93 -669.64	0	3,853.93 -669.64	28/04/2017 28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-520.5	0	-520.5	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-127.5	0	-127.5	28/04/2017
Avery Healthcare Avery Healthcare	Nursing Care Nursing Care	Long Term Care Long Term Care	-1,885.71 4,714.29	0	-1,885.71 4,714.29	28/04/2017 28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	13,757.14	0	13,757.14	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	21,209.97	0	21,209.97	28/04/2017
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-4,821.43 -7,407.14	0	-4,821.43 -7,407.14	28/04/2017 25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	1,417.29	Ö	1,417.29	25/05/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	1,361.61	0	1,361.61	25/05/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	1,286.58 2,933.75	0	1,286.58 2,933.75	25/05/2017 25/05/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,120.16	0	-1,120.16	25/05/2017
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,933.75 -681.51	0	2,933.75 -681.51	25/05/2017 25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-923.93	0	-923.93	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	1,364.00	0	1,364.00	25/05/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-578.81 1,996.40	0	-578.81 1,996.40	25/05/2017 25/05/2017
Avery Healthcare	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Avery Healthcare Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,063.71 -578.81	0	2,063.71 -578.81	25/05/2017 25/05/2017
Avery Healthcare	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,933.75 -681.51	0	2,933.75 -681.51	25/05/2017 25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-716.9	0	-716.9	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-759.99	0	-759.99	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	2,982.47	0	2,982.47	25/05/2017

Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
	Healthcare	Nursing Care	Long Term Care	2,907.18	0	2,907.18	25/05/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -679.92	0	-681.51 -679.92	25/05/2017 25/05/2017
	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
	Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/05/2017
	Healthcare Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-658.71 3,295.96	0	-658.71 3,295.96	25/05/2017 25/05/2017
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	ő	-681.51	25/05/2017
	Healthcare	Nursing Care	Long Term Care	-367.13	0	-367.13	25/05/2017
	Healthcare Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-578.81 2,933.75	0	-578.81 2,933.75	25/05/2017 25/05/2017
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 2,933.75	0	-681.51 2,933.75	25/05/2017 25/05/2017
Avery	Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017 25/05/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 2,933.75	0	-681.51 2,933.75	25/05/2017
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
	Healthcare Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	2,933.75 -562.65	0	2,933.75 -562.65	25/05/2017 25/05/2017
	Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
	Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,982.47 -681.51	0	2,982.47 -681.51	25/05/2017 25/05/2017
	Healthcare	Nursing Care	Long Term Care	3,022.32	0	3,022.32	25/05/2017
Avery	Healthcare	Adults & Social - Client Charges	Long Term Care	-617.3	0	-617.3	25/05/2017
	Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/05/2017
	Healthcare Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-630.14 2,391.43	0	-630.14 2,391.43	25/05/2017 25/05/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
	Healthcare Healthcare	Residential Placements Residential Placements	Long Term Care Long Term Care	2,391.43 2.391.43	0	2,391.43 2,391.43	25/05/2017 25/05/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	ō	-578.81	25/05/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-569.96	0	-569.96	25/05/2017
	Healthcare Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,391.43 -578.81	0	2,391.43 -578.81	25/05/2017 25/05/2017
	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	ő	-681.51	25/05/2017
	Healthcare	Nursing Care	Long Term Care	3,100.00	0	3,100.00	25/05/2017
	Healthcare Healthcare	Nursing Care Nursing Care	Long Term Care Long Term Care	3,764.29 -1,882.14	0	3,764.29 -1,882.14	25/05/2017 25/05/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	Ö	-578.81	25/05/2017
	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
	Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,295.96 -681.51	0	3,295.96 -681.51	25/05/2017 25/05/2017
	Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/05/2017
	Healthcare	Nursing Care	Long Term Care	2,990.88	0	2,990.88	25/05/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-681.51 -681.51	0	-681.51 -681.51	25/05/2017 25/05/2017
	Healthcare	Nursing Care	Long Term Care	2,995.75	0	2,995.75	25/05/2017
Avery	Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
	Healthcare	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/05/2017 25/05/2017
	Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,982.39 -681.51	0	3,982.39 -681.51	25/05/2017
Avery	Healthcare	Adults & Social - Client Charges	Long Term Care	-537.85	0	-537.85	25/05/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-131.75 1.048.57	0	-131.75	25/05/2017 25/05/2017
	Healthcare Healthcare	Nursing Care Nursing Care	Long Term Care Long Term Care	-1,948.57 4,871.43	0	-1,948.57 4,871.43	25/05/2017
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
	Healthcare	Nursing Care	Long Term Care	5,254.32	0	5,254.32	25/05/2017 25/05/2017
	Healthcare Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	14,215.71 -354.76	0	14,215.71 -354.76	27/06/2017
Avery	Healthcare	Residential Placements	Long Term Care	1,248.57	0	1,248.57	27/06/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-1,084.03	0	-1,084.03	27/06/2017 27/06/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-664.5 2,839.12	0	-664.5 2,839.12	27/06/2017
Avery	Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12	27/06/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-664.5 -894.13	0	-664.5 -894.13	27/06/2017 27/06/2017
	Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care	1,320.00	0	1,320.00	27/06/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
	Healthcare Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,932.00 -560.15	0	1,932.00 -560.15	27/06/2017 27/06/2017
	Healthcare	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
	Healthcare Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,997.15 -693.77	0	1,997.15 -693.77	27/06/2017 27/06/2017
	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	ő	-664.5	27/06/2017
Avery	Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12	27/06/2017
	Healthcare Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-735.47 2,886.25	0	-735.47 2,886.25	27/06/2017 27/06/2017
	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	Ö	-664.5	27/06/2017
	Healthcare	Adults & Social - Client Charges	Long Term Care	-657.98	0	-657.98	27/06/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-664.5 2,813.40	0	-664.5 2,813.40	27/06/2017 27/06/2017
Avery	Healthcare	Adults & Social - Client Charges	Long Term Care	-637.45	Ö	-637.45	27/06/2017
	Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12	27/06/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-664.5 3,189.65	0	-664.5 3,189.65	27/06/2017 27/06/2017
	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	ő	-664.5	27/06/2017
Avery	Healthcare	Nursing Care	Long Term Care	-355.28	0	-355.28	27/06/2017
	Healthcare Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.15 -560.15	0	-560.15 -560.15	27/06/2017 27/06/2017
	Healthcare	Nursing Care	Long Term Care Long Term Care	2,839.12	0	2,839.12	27/06/2017
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
	Healthcare Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-560.15 -664.5	0	-560.15 -664.5	27/06/2017 27/06/2017
	Healthcare	Nursing Care	Long Term Care Long Term Care	-664.5 2,839.12	0	2,839.12	27/06/2017
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
	Healthcare Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Care	2,839.12 -560.15	0	2,839.12 -560.15	27/06/2017 27/06/2017
	Healthcare Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.15 -544.5	0	-560.15 -544.5	27/06/2017
Avery	Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12	27/06/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-664.5 2,886.25	0	-664.5 2,886.25	27/06/2017 27/06/2017
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,886.25 -664.5	0	-664.5	27/06/2017 27/06/2017
Avery	Healthcare	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Avery	Healthcare	Adults & Social - Client Charges	Long Term Care	-597.38	0	-597.38	27/06/2017

Avery Healthcare Avery Healthcare						
	Nursing Care	Long Term Care	2,924.83	0	2,924.83	27/06/2017
	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-609.82 2,314.28	0	-609.82 2,314.28	27/06/2017 27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.15	ő	-560.15	27/06/2017
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2.314.28	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-551.57	0	-551.57	27/06/2017
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	3,000.00	0	3,000.00	27/06/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	-1,821.43	0	-1,821.43	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	3,642.85	0	3,642.85	27/06/2017
Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,189.65 -664.5	0	3,189.65 -664.5	27/06/2017 27/06/2017
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	2,839.12	ő	2,839.12	27/06/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	ő	-664.5	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	2,894.40	Ō	2,894.40	27/06/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	2,899.12	0	2,899.12	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	3,214.28	0	3,214.28	27/06/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Avery Healthcare	Residential Placements	Long Term Care	3,214.28	0	3,214.28	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	3,853.93	0	3,853.93	27/06/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-520.5	0	-520.5	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	4,714.28	0	4,714.28	27/06/2017
Avery Healthcare Avery Healthcare	Nursing Care	Long Term Care Long Term Care	-1,885.72	0	-1,885.72	27/06/2017
	Adults & Social - Client Charges	Long Term Care Long Term Care	-127.5	0	-127.5 3,675.43	27/06/2017
Avery Healthcare Avery Healthcare	Nursing Care Nursing Care	Long Term Care	3,675.43 -1,371.43	0	-1,371.43	27/06/2017 27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	3,399.77	0	3,399.77	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	13,757.15	0	13,757.15	27/06/2017
Avery Healthcare	Residential Placements	Long Term Team - PD	1,607.14	0	1,607.14	28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	Ō	-669.64	28/04/2017
Avery Healthcare	Nursing Care	Long Term Team - PD	2,839.11	ō	2,839.11	28/04/2017
Avery Healthcare	Residential Placements	Long Term Team - PD	1,660.71	0	1,660.71	25/05/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-681.51	0	-681.51	25/05/2017
Avery Healthcare	Nursing Care	Long Term Team - PD	2,933.75	0	2,933.75	25/05/2017
Avery Healthcare	Residential Placements	Long Term Team - PD	1,607.15	0	1,607.15	27/06/2017
Avery Healthcare	Nursing Care	Long Term Team - PD	2,839.12	0	2,839.12	27/06/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	27/06/2017
AVI Contracts Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	753.24	150.65	903.89	05/04/2017
AVI Contracts Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	1,445.00	289	1,734.00	05/04/2017
AVI Contracts Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	6,548.60	1,309.72	7,858.32	05/04/2017
Avica UK Limited	Cleaning and Domestic Materials	P-DSG Gange Nursery	417.12 750	83.42 150	500.54	09/05/2017
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Contracts Management Facilities Management	2,625.00	525	900 3,150.00	19/04/2017 19/04/2017
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Sancroft Implementation	2,950.00	590	3,540.00	14/06/2017
Ayer Associates Limited	Consultants Fees	TFM	2,400.00	480	2,880.00	19/04/2017
Ayer Associates Limited	Consultants Fees	TFM	1,477.50	295.5	1,773.00	03/05/2017
Ayer Associates Limited	Consultants Fees	Vaughan NRC	1,000.00	200	1,200.00	04/05/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	6,365.75	1,273.15	7,638.90	05/04/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	3,006.85	601.37	3,608.22	11/04/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	1,000.00	200	1,200.00	07/06/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	1,500.00	300	1,800.00	07/06/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	5,115.08	1,023.02	6,138.10	30/06/2017
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	1,500.00	300	1,800.00	19/04/2017
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	2,100.00	420	2,520.00	19/04/2017
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	1,500.00	300	1,800.00	24/04/2017
Ayer Associates Limited	Consultants Fees	Drains	1,700.00	340	2,040.00	23/05/2017
Ayer Associates Limited	Consultants Fees	Drains	5,500.00 2,950.00	1,100.00	6,600.00	23/05/2017
Ayer Associates Limited Ayerst Environmental Ltd	Consultants Fees Other Professional Fees	New Civic Asset Data & Planning		590	3,540.00	
	Other Professional Fees					24/05/2017
	Building Maintenance Exit Costs		920	184	1,104.00	17/05/2017
Averet Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	920 900	184 180	1,080.00	17/05/2017 05/04/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	920 900 1,500.00	184 180 300	1,080.00 1,800.00	17/05/2017 05/04/2017 11/04/2017
Ayerst Environmental Ltd Ayerst Environmental Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs Housing Repairs	920 900 1,500.00 600	184 180 300 120	1,080.00 1,800.00 720	17/05/2017 05/04/2017 11/04/2017 13/04/2017
Ayerst Environmental Ltd Ayerst Environmental Ltd Ayerst Environmental Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs Housing Repairs Housing Repairs	920 900 1,500.00 600 1,200.00	184 180 300	1,080.00 1,800.00 720 1,440.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017
Ayerst Environmental Ltd Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	920 900 1,500.00 600	184 180 300 120 240	1,080.00 1,800.00 720	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	920 900 1,500.00 600 1,200.00 600 600	184 180 300 120 240 120 120 120	1,080.00 1,800.00 720 1,440.00 720 720 720	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 31/05/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	920 900 1,500.00 600 1,200.00 600 600 600	184 180 300 120 240 120 120 120 120	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 31/05/2017 07/06/2017
Ayerst Environmental Ltd Ayerst Environmental	Building Maintenance Exit Costs	Housing Repairs	920 900 1,500.00 600 1,200.00 600 600 600 600 900	184 180 300 120 240 120 120 120 120 180	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 720 1,080.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs Other Professional Fees	Housing Repairs Externals preparation 17-18	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00	184 180 300 120 240 120 120 120 120 180 243.8	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017
Ayerst Environmental Ltd Aylesbury Vale DC	Building Maintenance Exit Costs Other Professional Fees Council Tax	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04	184 180 300 120 240 120 120 120 120 180 243.8	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,760.04	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council	Building Maintenance Exit Costs Council Tex Council Tax Rates	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62	184 180 300 120 240 120 120 120 120 180 243.8	1,080.00 1,800.00 720 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 05/06/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant dyrs & 4yrs	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693	184 180 300 120 240 120 120 120 120 120 243.8 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 31/05/2017 07/06/2017 07/06/2017 05/06/2017 05/06/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Aylward Primary School	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00	184 180 300 120 240 120 120 120 120 180 243.8 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 04/04/2017 26/04/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Aylward Primary School Aylward Primary School	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nurseny Educ Grant 3yrs & 4yrs Dsg Nurseny Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33	184 180 300 120 240 120 120 120 120 180 243.8 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 28/04/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 05/06/2017 05/06/2017 04/04/2017 26/04/2017 19/06/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00	184 180 300 120 240 120 120 120 120 180 243.8 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 04/04/2017 26/04/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Aylward Primary School Aylward Primary School	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,176.62 693 13,550.00 15,214.33	184 180 300 120 240 120 120 120 120 120 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 1,980.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 05/06/2017 04/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School	Building Maintenance Exit Costs Costs Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs DsG Pov For Therapy Serv Harrow Academies ARMS Harrow Academies Costed Statements Harrow Academies Costed Statements	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,776.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 05/06/2017 04/04/2017 26/04/2017 25/05/2017 26/04/2017 25/05/2017
Ayerst Environmental Ltd Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies ARMS Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Mental Health - Non Pooled/ DoLS	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,000.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 28/04/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 05/06/2017 04/04/2017 26/04/2017 25/05/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Consulting Group	Building Maintenance Exit Costs Council Tax Fates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies Costed Statements Harrow Academies Costed Statements Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	920 900 1,500.00 600 1,200.00 600 600 600 600 900 1,719.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,000.00 2,000.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,980.00 1,462.80 1,760.04 1,176.62 683 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 04/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Consulting Group Baltimore Consulting Group	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost	Housing Repairs Externals preparation 17-18 Externals preparise Externals preparation 17-18 Externals preparise Hag Property Purchase Initiative Hag Property Purchase Initiative Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,000.00 2,000.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 05/06/2017 05/06/2017 04/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 09/05/2017
Ayerst Environmental Ltd Aylesbury Vale District Council Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Consulting Group Baltimore Consulting Group Baltimore Consulting Group	Building Maintenance Exit Costs Concell Tax Fates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Grants and Subscripti	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Hental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,000.00 1,600.00 1,600.00 1,200.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 1,420.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 28/04/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 25/05/2017 26/04/2017
Ayerst Environmental Ltd Aylesbury Vale District Council Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group	Building Maintenance Exit Costs Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies ARMS Harrow Academies Costed Statements Harrow Academies Costed Statements Mental Health - Non Pooled/ DoLS	920 900 1,500.00 600 1,200.00 600 600 600 900 1,719.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 2,000.00 1,600.00 1,600.00 1,200.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 1,920.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 05/06/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017
Ayerst Environmental Ltd Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies ARMS Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Mental Health - Non Pooled/ DoLS	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,000.00 2,000.00 1,600.00 1,600.00 1,000.00 2,000.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00 1,920.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 05/06/2017 04/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant Jyrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies Costed Statements Harrow Academies Costed Statements Mental Health - Non Pooled/ DoLS	920 900 1,500.00 600 1,200.00 600 600 600 900 1,719.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,600.00 1,600.00 1,600.00 2,000.00 2,000.00 2,000.00 2,000.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,980.00 1,462.80 1,760.04 1,176.62 683 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 1,220.00 1,920.00 1,440.00 1,920.00 2,400.00	17/05/2017 05/04/2017 11/04/2017 11/04/2017 13/04/2017 08/05/2017 09/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 05/06/2017 05/06/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group	Building Maintenance Exit Costs Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery D	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,000.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 16,418.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00 1,920.00 1,920.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 04/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017 26/05/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group	Building Maintenance Exit Costs Concell Tax Building Maintenance Exit Costs Council Tax Fates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Grant	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies Costed Statements Mental Health - Non Pooled/ DoLS	920 900 1,500.00 600 1,200.00 600 600 600 900 1,719.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00 1,920.00 1,920.00 1,920.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 05/06/2017 05/06/2017 06/06/2017 26/04/2017 25/05/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group	Building Maintenance Exit Costs Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost	Housing Repairs Externals preparation 17-18 Externals preparation 17-18 Externals preparation 18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Ds	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 633 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00	184 180 300 120 120 120 120 120 120 120 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 1,920.00 1,440.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 05/06/2017 05/06/2017 26/04/2017 25/05/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017 05/06/2017 05/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group	Building Maintenance Exit Costs Concell Tax Building Maintenance Exit Costs Council Tax Fates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Grant	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies Costed Statements Mental Health - Non Pooled/ DoLS	920 900 1,500.00 600 1,200.00 600 600 600 900 1,719.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00 1,920.00 1,920.00 1,920.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 28/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 05/06/2017 05/06/2017 06/06/2017 26/04/2017 25/05/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017
Ayerst Environmental Ltd Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies ARMS Harrow Academies Costed Statements Harrow Academies Oosted DoLS Mental Health - Non Pooled/ DoLS	920 900 1,500.00 600 1,200.00 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00	184 180 300 120 120 120 120 120 120 120 0 0 0 0 0	1,080.00 1,800.00 1,800.00 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 1,92	17/05/2017 05/04/2017 11/04/2017 13/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 05/06/2017 05/06/2017 04/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Densulting Group Baltimore Densulting Group Baltimore Densulting Group Baltimore Densulting Broup	Building Maintenance Exit Costs Conncil Tax Fates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Grants and Su	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs D	920 900 1,500.00 600 1,200.00 600 600 600 600 900 1,719.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,605.00 540.35	184 180 300 120 240 120 120 120 120 120 0 0 0 0 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 1,080.00 1,462.80 1,760.04 1,766.02 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00 1,920	17/05/2017 05/04/2017 11/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 09/05/2017 07/06/2017 13/04/2017 25/05/2017 04/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017 05/06/2017 05/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017 16/06/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Consulting Haltone Baltimore Consulting Broup Baltimore Consulting Broup Baltimore Consulting Broup Baltimore Consulting Broup Baltimore Consulting Group Baltimore Consulting Group Baltimore Consulting Broup	Building Maintenance Exit Costs Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services	Housing Repairs Externals preparation 17-18 Exproperty Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg	920 900 1,500.00 600 1,200.00 600 600 600 600 900 1,760.04 1,176.62 653 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,600.00	184 180 300 120 120 120 120 120 120 120 0 0 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 05/06/2017 05/06/2017 26/04/2017 25/05/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017 05/06/2017
Ayerst Environmental Ltd Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Healthcare Homes Ltd Barchester Healthcare Homes Ltd Barchester Healthcare Homes Ltd	Building Maintenance Exit Costs Other Professional Fees Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Grants and Subscri	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies ARMS Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Mental Health - Non Pooled/ DoLS Mental Health - Men Pooled/ DoLS Mental Heal	920 920 900 1,500.00 600 1,200.00 600 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,600.00	184 180 300 120 120 120 120 120 120 120 0 0 0 0 0	1,080.00 1,800.00 1,800.00 1,800.00 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 683 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00 1,920.00	17/05/2017 05/04/2017 11/04/2017 13/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 07/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 06/06/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Consulting Broup Baltimore Lossulting Brou	Building Maintenance Exit Costs Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost Miscellan	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery & 4yrs	920 900 1,500.00 600 1,200.00 600 600 600 600 900 1,719.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,600.00	184 180 300 120 120 120 120 120 120 120 120 0 0 0	1,080.00 1,800.00 720 1,440.00 720 720 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 1,920.00 1	17/05/2017 05/04/2017 11/04/2017 11/04/2017 13/04/2017 13/04/2017 08/05/2017 09/05/2017 07/05/2017 07/05/2017 07/05/2017 05/05/2017 05/05/2017 05/05/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017
Ayerst Environmental Ltd Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Consulting Horoup Baltimore Consulting Group Baltimore Consulting Group Baltimore Consulting Horoup Baltimore Consulting Group Baltimore Consulting Horoup Baltimore Consulting Ba	Building Maintenance Exit Costs Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies ARMS Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Mental Heatlth - Non Pooled/ DoLS Mental Heatlth - Non	920 900 1,500.00 600 1,200.00 600 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,000.00 2,000.00 1,600.00	184 180 300 120 120 120 120 120 120 120 0 0 0 0 0	1,080.00 1,800.00 1,800.00 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 16,418.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 1,92	17/05/2017 05/04/2017 11/04/2017 13/04/2017 13/04/2017 28/04/2017 09/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 05/06/2017 05/06/2017 05/06/2017 25/04/2017 25/05/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017
Ayerst Environmental Ltd Aylesbury Vale DC Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Consulting Horoup Baltimore Consulting Group Baltimore Consulting Group Baltimore Consulting Horoup Baltimore Consulting Group Baltimore Lonsulting Group Baltimore Consulting Group	Building Maintenance Exit Costs Conncil Tax Fates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost Miscellaneous Supplies & S	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs &	920 900 1,500.00 600 1,200.00 600 600 600 600 600 900 1,719.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 1,600.00	184 180 300 120 120 120 120 120 120 120 120 120 0 0 0	1,080.00 1,800.00 1,800.00 1,800.00 1,4440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 16,418.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 2,400.00 1,920.00 1,9	17/05/2017 05/04/2017 11/04/2017 11/04/2017 13/04/2017 28/04/2017 08/05/2017 09/05/2017 07/06/2017 07/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/06/2017 24/05/2017 24/05/2017
Ayerst Environmental Ltd Aylesbury Vale District Council Aylward Primary School Baltimore Consulting Group Baltimore Consulting Horoup Baltimore Consulting Group Baltimore Consulting Group Baltimore Consulting Horoup Baltimore Consulting Group Baltimore Consulting Horoup Baltimore Consulting Ba	Building Maintenance Exit Costs Council Tax Rates Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services	Housing Repairs Externals preparation 17-18 Hsg Property Purchase Initiative Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs DsG Prov For Therapy Serv Harrow Academies ARMS Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Mental Heatlth - Non Pooled/ DoLS Mental Heatlth - Non	920 900 1,500.00 600 1,200.00 600 600 600 600 900 1,219.00 1,760.04 1,176.62 693 13,550.00 15,214.33 10,966.07 52,995.00 48,000.00 16,418.33 2,000.00 2,000.00 1,600.00	184 180 300 120 120 120 120 120 120 120 0 0 0 0 0	1,080.00 1,800.00 1,800.00 1,440.00 720 720 720 720 1,080.00 1,462.80 1,760.04 1,176.62 693 13,550.00 16,418.33 10,966.07 52,995.00 48,000.00 16,418.33 2,400.00 1,92	17/05/2017 05/04/2017 11/04/2017 13/04/2017 13/04/2017 28/04/2017 09/05/2017 09/05/2017 07/06/2017 07/06/2017 13/04/2017 22/05/2017 05/06/2017 05/06/2017 05/06/2017 25/04/2017 25/05/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017

Barking Havering & Redbridge NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	604 720	0	604 720	11/05/2017
Barking Havering & Redbridge NHS Tr Barnet CCG	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Drug Misuse	4,403.51	0	4,403.51	18/05/2017 11/04/2017
Barnet Sports Development Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	750	150	900	04/05/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.58	0	6,933.58	15/05/2017
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	6,933.58 -3,181.00	0	6,933.58 -3,181.00	26/05/2017 21/06/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.58	0	6,933.58	21/06/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.08	0	2,647.08	19/04/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	0	2,647.17	12/05/2017
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	2,647.17 -3,029.49	0	2,647.17 -3,029.49	26/05/2017 21/06/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	ő	2,647.17	21/06/2017
Bates Wells & Braithwaite	Legal Fees/Advocacy	Bucks County Council Legal Services	455	91	546	25/05/2017
Bedford House Welfare Fund	Residential Placements	Bedford House	631.6	0	631.6	31/05/2017
Beech Haven Beech Haven	Residential Placements Residential Placements	Interim Funding Interim Funding	3,085.71 3.188.57	0	3,085.71 3,188.57	25/04/2017 24/05/2017
Beech Haven	Residential Placements	Interim Funding	3,085.72	ő	3,085.72	27/06/2017
Beech Tree House	Residential Placements	Long Term Team - LD	6,096.00	0	6,096.00	25/04/2017
Beech Tree House Beech Tree House	Residential Placements Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20 6,096.00	24/05/2017 27/06/2017
Bell Brush Company	Cleaning and Domestic Materials	Long Term Team - LD Street Cleansing	6,096.00 2,242.02	448.4	2,690.42	11/04/2017
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,713.43	342.69	2,056.12	28/06/2017
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Belmont Montessori Nursery (Butter Belmont Montessori Nursery (Butter	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,624.32 13,249.00	0	1,624.32 13,249.00	19/06/2017 24/04/2017
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,365.69	0	15,365.69	19/06/2017
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,205.10	241.02	1,446.12	16/05/2017
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	602.55	120.51	723.06	14/06/2017
Bemrose Booth Ltd Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair Advertising	Car Parking Liquor Licensing	602.55 950.63	120.51 190.13	723.06 1,140.76	19/06/2017 23/06/2017
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	39,690.00	0	39.690.00	26/04/2017
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	26/04/2017
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	6,188.75	0	6,188.75	25/05/2017
Berrymans Lace Mawer Berrymans Lace Mawer	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	579 6,589.00	115.8 1,317.80	694.8 7,906.80	02/05/2017 02/05/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,974.00	394.8	2,368.80	20/06/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,136.00	227.2	1,363.20	27/06/2017
Berrymans Lace Mawer	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	543.45	0	543.45	07/06/2017
Bettercare Keys Ltd Bettercare Keys Ltd	Residential Placements Residential Placements	Childrens Placements Childrens Placements	11,514.33 11,142.90	0	11,514.33 11,142.90	06/04/2017 08/05/2017
Beverley F Nunnery & Co	Legal Fees/Advocacy	Barnet Council Legal Services	618.68	123.74	742.42	12/05/2017
Beyond Local Ltd	Miscellaneous Supplies & Services Cost	Academy of Public Health	8,100.00	1,620.00	9,720.00	12/05/2017
Beyond Local Ltd	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,222.80	1,044.56	6,267.36	08/06/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	14/15 Kenton Road 14/15 Kenton Road	223.38 552.58	0 110.52	223.38 663.1	11/04/2017 11/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	83.58	16.72	100.3	11/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,005.04	0	1,005.04	11/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	157.04	31.41 0	188.45	03/05/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Bedford House Civic Centre Rest	656.87 103.37	20.67	656.87 124.04	03/05/2017 19/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	560.14	0	560.14	19/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	372.57	74.51	447.08	27/04/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	751.03 306.22	0 61.24	751.03 367.46	27/04/2017 27/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	991.72	01.24	991.72	27/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	103.88	20.78	124.66	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	395.3	0	395.3	28/04/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	291.52 262.75	0 52.55	291.52 315.3	28/04/2017 28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	111.86	22.37	134.23	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	511.1	0	511.1	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	86.85	17.37	104.22	28/04/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	541.93 119.29	0 23.86	541.93 143.15	28/04/2017 28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	575.27	23.00	575.27	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	233.23	46.65	279.88	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	556.24	0	556.24	28/04/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	317.61 458.77	63.52 0	381.13 458.77	28/04/2017 28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	289.97	57.99	347.96	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	499.64	0	499.64	28/04/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	279.92 522.61	55.98 0	335.9 522.61	28/04/2017 28/04/2017
BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	247.03	49.41	296.44	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	571.98	0	571.98	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	208.88	41.78	250.66	28/04/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	618.85 119.8	0 23.96	618.85 143.76	28/04/2017 28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	742.91	0	742.91	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	214.79	42.96	257.75	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	708.92 340.69	0	708.92	28/04/2017 28/04/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	576.87	68.14 0	408.83 576.87	28/04/2017 28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	362.73	72.55	435.28	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	640.95	. 0	640.95	28/04/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	287.2 830.83	57.44 0	344.64 830.83	28/04/2017 28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	388.1	77.62	465.72	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	744.64	0	744.64	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	201.02	40.2	241.22	22/05/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	483.2 333.02	0 66.6	483.2 399.62	22/05/2017 22/05/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	512.71	0	512.71	22/05/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	397.12	79.42	476.54	22/05/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	704.24 154.15	0	704.24 154.15	22/05/2017 07/06/2017
BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	421.75	84.35	506.1	07/06/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	260.93	52.19	313.12	07/06/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	795.73	75.20	795.73	07/06/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	376.39 725.64	75.28 0	451.67 725.64	07/06/2017 07/06/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	154.95	30.99	185.94	07/06/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,016.47	0	1,016.47	07/06/2017
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	527.56 870.44	105.51 0	633.07 870.44	07/06/2017 07/06/2017
BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	768.52	153.7	922.22	07/06/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,113.23	0	1,113.23	07/06/2017
BFS Interiors	Furniture Purchase and Repair	Harrow Help	495	99	594 726	04/04/2017
BFS Interiors BFS Interiors	Furniture Purchase and Repair Furniture Purchase and Repair	Harrow Help Harrow Help	605 -605	121 -121	726 -726	18/04/2017 19/04/2017
0	aro i arando una riopan		303	141	, 20	13/04/2017

BFS Interiors	Furniture Purchase and Repair	Harrow Help	605	121	726	19/04/2017
BHH LIFT Accomodation Services BHH LIFT Accomodation Services	Rents Rents	Vaughan NRC Vaughan NRC	28,775.99 1,155.19	5,755.20 0	34,531.19 1,155.19	22/05/2017 23/05/2017
BHH LIFT Accomodation Services	Rents	Vaughan NRC	28,805.75	5,761.15	34,566.90	02/06/2017
BHH LIFT Accomodation Services BHH LIFT Accomodation Services.	Rents Rents	Vaughan NRC PFI - Neighbourhood Resource Centres	28,805.75 29,450.72	5,761.15 5,890.14	34,566.90 35,340.86	16/06/2017 03/05/2017
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	29,341.61	5,868.32	35,209.93	11/05/2017
BHH LIFT Accommodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,450.72	5,890.14	35,340.86	13/06/2017
BHH LIFT Accomodation Services BHH LIFT Accomodation Services	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	27,465.04 27,551.74	5,493.01 5,510.35	32,958.05 33,062.09	11/05/2017 12/05/2017
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	27,551.74	5,510.35	33,062.09	13/06/2017
Bibi Badejo Bidwells Chartered Surveyors	Legal Fees/Advocacy Consultants Fees	Divisional Director Targeted Services Pinner Park Farm	1,750.00 6,421.68	350 1,284.34	2,100.00 7,706.02	20/06/2017 26/04/2017
BioMarsh Environmental Limited	Refuse Collection	Allotments	488.75	97.75	586.5	21/06/2017
Birch Tree House Birch Tree House	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,134.98 3,577.84	0	3,134.98 3,577.84	06/04/2017 06/04/2017
Birch Tree House	Semi Independent	Childrens Placements	4,385.74	0	4,385.74	06/04/2017
Birch Tree House Birch Tree House	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,033.90 3,462.30	0	3,033.90 3,462.30	08/05/2017 08/05/2017
Birch Tree House	Semi Independent	Childrens Placements	3,462.30	0	3,462.30	08/05/2017
Birch Tree House Birch Tree House	Semi Independent Semi Independent	Childrens Placements Childrens Placements	2,878.66	0	2,878.66 3,577.71	06/06/2017 06/06/2017
Birch Tree House	Semi Independent Semi Independent	Childrens Placements	3,577.71 3,577.71	0	3,577.71	06/06/2017
Birch Tree House	Semi Independent	Leaving Care Placements	2,885.36	0	2,885.36	06/04/2017
Birch Tree House Birch Tree House	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	3,462.30 3,577.71	0	3,462.30 3,577.71	08/05/2017 06/06/2017
Bisbey Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1,147.83	229.57	1,377.40	13/04/2017
Bisbey Ltd BKSB Ltd	Legal Fees/Advocacy Leases of Computer Equipment (ICT)	Divisional Director Targeted Services Adult Skills Budget	866.97 -1,218.00	173.39 -243.6	1,040.36 -1,461.60	07/06/2017 21/04/2017
BKSB Ltd	Leases of Computer Equipment (ICT)	Adult Skills Budget Adult Skills Budget	1,218.00	243.6	1,461.60	21/04/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	250	50	300	30/05/2017
BKSB Ltd Black & White Fire Safety Ltd	Other Professional Fees Landlord Repairs Exit Costs	Community Learning Trust Cyclical Maintenance	235 4,679.75	47 935.95	282 5,615.70	30/05/2017 19/04/2017
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	3,585.00	717	4,302.00	26/04/2017
Black & White Fire Safety Ltd Black Swan Int Ltd- The Gables	Landlord Repairs Exit Costs Residential Placements	Cyclical Maintenance Long Term Care	3,161.00 3,594.85	632.2 0	3,793.20 3,594.85	14/06/2017 28/04/2017
Black Swan Int Ltd- The Gables Black Swan Int Ltd- The Gables	Adults & Social - Client Charges	Long Term Care Long Term Care	-977.4	0	-977.4	28/04/2017
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	40,240.53	8,048.11	48,288.64	05/04/2017
Blake Newport Associates Ltd Blake Newport Associates Ltd	Legal Fees/Advocacy Legal Fees/Advocacy	Capital Team Capital Team	19,455.15 7,218.11	3,891.03 1,443.62	23,346.18 8,661.73	26/04/2017 25/05/2017
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	4,080.00	816	4,896.00	28/06/2017
Blanche Nevile School Blithe Computer Systems Limited	Other Professional Fees Miscellaneous Supplies & Services Cost	Other LA Special Schools Barnet: Drug Misuse	48,022.08 995	0 199	48,022.08 1.194.00	14/06/2017 19/04/2017
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,364.29	0	6,364.29	25/04/2017
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.71	0	-361.71	25/04/2017
Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,576.43 -373.77	0	6,576.43 -373.77	24/05/2017 24/05/2017
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,364.28	0	6,364.28	27/06/2017
Blossom Park Healthcare Ltd Blue Butterfly Montessori	Adults & Social - Client Charges Voluntary Organisations TPP	Long Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs	-361.72 9,202.00	0	-361.72 9,202.00	27/06/2017 24/04/2017
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	8,488.40	0	8,488.40	19/06/2017
Blue Crystal Care	Section 17	Children With Disabilities Client Costs	1,556.25	0	1,556.25	30/05/2017
Bluebird Care (Harrow) Bluebird Care (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,935.00 1,935.00	0	1,935.00 1,935.00	03/04/2017 05/05/2017
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	1,960.00	392	2,352.00	26/04/2017
Bluefrontier Bluefrontier	Private Contractors for Back Office Services Private Contractors for Back Office Services	Business & Commercial Team WEB Team	2,000.00 1,616.44	400 323.29	2,400.00 1,939.73	25/05/2017 21/04/2017
Bluefrontier	Private Contractors for Back Office Services	WEB Team	1,616.43	323.29	1,939.72	26/04/2017
Bluefrontier	Private Contractors for Back Office Services Private Contractors for Back Office Services	WEB Team WEB Team	1,616.44	323.29 718	1,939.73	14/06/2017 29/06/2017
Bluefrontier Bluefrontier	Private Contractors for Back Office Services Private Contractors for Back Office Services	CCTV cameras and equipment at the depot	3,590.00 11,000.00	2,200.00	4,308.00 13,200.00	26/04/2017
Bluefrontier	Private Contractors for Back Office Services	CCTV cameras and equipment at the depot	4,000.00	800	4,800.00	25/05/2017
Bluefrontier BM Trada	Private Contractors for Back Office Services Grants and Subscriptions	CCTV cameras and equipment at the depot Traffic, Highway & Asset Management	2,750.00 3,680.20	550 736.04	3,300.00 4,416.24	28/06/2017 08/05/2017
BMR Construction Ltd	Building Maintenance Exit Costs	15/16 Civic Centre Improvements	93,498.94	18,699.79	112,198.73	07/04/2017
BMR Construction Ltd BMR Construction Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Bedford Hse Reconfiguration Bentley Priory Environmental Study Centr	51,161.54 85,014.82	10,232.31 17.002.96	61,393.85 102,017.78	30/06/2017 14/06/2017
BMR Construction Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	42,185.00	8,437.00	50,622.00	07/04/2017
BMR Construction Ltd	Landlord Repairs Exit Costs	Facilities Management	2,087.32	417.46	2,504.78	19/06/2017
BMR Construction Ltd BMR Construction Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Harrow Weald Harrow Weald	65,170.84 2,016.00	13,034.17 403.2	78,205.01 2,419.20	07/04/2017 11/04/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Milmans	20,072.00	4,014.40	24,086.40	07/04/2017
BMR Construction Ltd BMR Construction Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Parks Infrastructure Parks Infrastructure	7,086.86 198,900.86	1,417.37 39,780.17	8,504.23 238,681.03	05/04/2017 11/04/2017
BMR Construction Ltd	Landlord Repairs Exit Costs	Parks Infrastructure	8,566.65	1,713.33	10,279.98	11/05/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Parks Infrastructure	-7,086.86	-1,417.37	-8,504.23	14/06/2017
BMR Construction Ltd Bond Solon Training Ltd	Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost	Parks Infrastructure Personalisation 3 Care Management	54,733.04 1,295.00	10,946.61 259	65,679.65 1,554.00	28/06/2017 23/05/2017
Bond Solon Training Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,295.00	259	1,554.00	23/05/2017
Bottomline Technologies Ltd Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Cashiers Services ERP Team	4,000.00 4,000.00	800 800	4,800.00 4,800.00	21/06/2017 21/06/2017
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	Personnel Management	1,760.00	352	2,112.00	19/06/2017
Boys & Girls Nursery Boys & Girls Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	1,251.00 2,981.80	0	1,251.00 2,981.80	24/04/2017 19/06/2017
Boys & Girls Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,627.00	0	21,627.00	24/04/2017
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,931.88	0	25,931.88	19/06/2017
Brake Bros Foodservice Ltd Brake Bros Foodservice Ltd	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	189.94 324.25	37.99 0	227.93 324.25	21/06/2017 21/06/2017
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	277.6	0	277.6	28/06/2017
Brake Bros Foodservice Ltd Bramble.cc Ltd	Other Professional Fees Other Professional Fees	Harrow Museum Library Administration	329.6 39,065.66	65.92 7,813.13	395.52 46,878.79	28/06/2017 17/05/2017
Brambles	Residential Placements	Long Term Team - LD	3,512.96	0	3,512.96	25/04/2017
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-429.21 -443.52	0	-429.21 -443.52	25/04/2017
Brambles Brambles	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	3,630.06	0	3,630.06	24/05/2017 24/05/2017
Brambles	Residential Placements	Long Term Team - LD	3,512.95	0	3,512.95	27/06/2017
Brambles Brancaster Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Care	-429.22 3,767.14	0	-429.22 3,767.14	27/06/2017 28/04/2017
Brancaster Care Homes Ltd	Residential Placements	Long Term Care	3,892.71	0	3,892.71	24/05/2017
Brandon Contro for Councelling &	Residential Placements	Long Term Care	3,767.15	0	3,767.15	27/06/2017
Brandon Centre for Counselling & Bredon School 2002 Ltd	Counselling, Therapy Residential Schools	Commissioning Contracts Ind & Non Maint Res Sch	30,000.00 12,105.00	0	30,000.00 12,105.00	03/05/2017 17/05/2017
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	64,000.00	0	64,000.00	26/04/2017
Brent Council Bright Kidz Pre-School Ltd	Professional Services - Curriculum Voluntary Organisations TPP	Other LA Special Schools Dsg Nursery Educ Grant 3yrs & 4yrs	204,541.33 9,939.00	0	204,541.33 9,939.00	24/05/2017 24/04/2017
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,049.55	0	13,049.55	19/06/2017
Bright Little Stars Harrow Limited Bright Start Day Care	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	8,630.70 1,608.00	0	8,630.70 1,608.00	19/06/2017 24/04/2017
Bright Start Day Care Bright Start Day Care	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	5,762.40	0	5,762.40	19/06/2017
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,342.00	0	10,342.00	24/04/2017
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,639.40	0	16,639.40	19/06/2017

Bright Start Daycare Stanmore Bright Start Daycare Stanmore	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,072.00 5,609.00	0	1,072.00 5,609.00	24/04/2017 24/04/2017
Bright Start Daycare Stanmore	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	10,350.59	0	10,350.59	19/06/2017
British Parking Association	Grants and Subscriptions	Parking A/C-On Street Enfrcmnt	1,109.00	221.8	1,330.80	07/06/2017
British Red Cross	Staff training (General)	Brent SNT Childrens	50	10	60	16/06/2017
British Red Cross	Staff training (General)	Brent SNT Childrens	780 770	156	936	16/06/2017
British Red Cross British Red Cross	Equipment Lease, Purchase, Maintenance and Repair Staff training (General)	Civic Centre Accommodation Community Resilience	779 2,000.00	155.8 0	934.8 2,000.00	28/04/2017 09/05/2017
British Red Cross	Staff training (General)	In House Provided Services Management	420	84	504	15/05/2017
British Safety Council	Examination Fees	Health & Safety Services	1,785.00	357	2,142.00	07/06/2017
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	11/04/2017
British Youth Council Broadview Priory	Other Agencies/Local Authorities 3rd Party Payment Residential Schools	Youth Development Ind & Non Maint Res Sch	510 60,000.00	0	510 60,000.00	10/05/2017 08/05/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,071.43	0	4,071.43	25/04/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-578.81	Ō	-578.81	24/05/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,207.14	0	4,207.14	24/05/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-354.4	0	-354.4	27/06/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	1,942.85	0	1,942.85	27/06/2017
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-298.75 -560.15	0 0	-298.75 -560.15	27/06/2017 27/06/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/06/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	ő	-669.64	25/04/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-361.71	0	-361.71	25/04/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,265.83	0	4,265.83	25/04/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,669.45	0	4,669.45	24/05/2017
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-373.77 -681.51	0 0	-373.77 -681.51	24/05/2017 24/05/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	ő	-664.5	27/06/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-361.72	0	-361.72	27/06/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,394.40	0	4,394.40	27/06/2017
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,345.00	0	1,345.00	24/05/2017
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	5,519.50	1,103.90	6,623.40	24/05/2017
Browne Jacobson LLP Browse Bion	Legal Fees/Advocacy Equipment Lease, Purchase, Maintenance and Repair	Liability Insurance Neighbourhood Investment Scheme	1,420.00 8,001.00	284 1,600.20	1,704.00 9,601.20	21/06/2017 18/04/2017
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	525	1,600.20	525	11/04/2017
Brynmor Adams	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	03/04/2017
Brynmor Adams	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,400.00	480	2,880.00	05/06/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	9,179.28	1,835.86	11,015.14	03/04/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	9,188.10	1,837.62	11,025.72	01/06/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	9,370.15	1,874.03	11,244.18	05/06/2017
BT	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-9,370.15	-1,874.03	-11,244.18 11,244.18	06/06/2017
BT BT Conferencing Accounts	Legal Fees/Advocacy	Procurement Bt Barnet Council Legal Services	9,370.15 317.55	1,874.03 63.51	381.06	06/06/2017 16/05/2017
BT Conferencing Accounts	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	238.4	47.68	286.08	16/05/2017
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,247.00	0	4,247.00	24/04/2017
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,445.00	0	6,445.00	19/06/2017
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	1,985.00	0	1,985.00	28/04/2017
Bubsy Pre-School Bubsy Pre-School	Grants and Subscriptions Grants and Subscriptions	2 year old offer 2 year old offer	3,501.00 25,191.00	0 0	3,501.00 25,191.00	17/05/2017 17/05/2017
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	6,588.90	0	6,588.90	19/06/2017
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,552.00	ő	4,552.00	24/04/2017
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,564.00	0	1,564.00	28/04/2017
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,303.24	0	10,303.24	19/06/2017
Bubsy Pre-School	Grants and Subscriptions	EYCP Funding	7,866.00	0	7,866.00	23/06/2017
Buckingham County Council	Contingency	General Housing Revenue Account (HRA)	1,915.95	0	1,915.95	01/06/2017
Buckingham First Nursery Buckingham First Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	2,681.00 7,323.80	0 0	2,681.00 7,323.80	24/04/2017 19/06/2017
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,302.00	ő	4,302.00	24/04/2017
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,334.00	0	8,334.00	19/06/2017
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	3,217.00	0	3,217.00	24/04/2017
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	2,555.00	0	2,555.00	19/06/2017
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,225.00	0	13,225.00	24/04/2017
Buckingham Montessori School Buckinghamshire County Council	Voluntary Organisations TPP Recovery of Costs (External - Non Vatable)	Dsg Nursery Educ Grant 3yrs & 4yrs Bucks County Council Legal Services	26,367.80 21,794.00	0 0	26,367.80 21,794.00	19/06/2017 07/04/2017
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	19,000.00	0	19,000.00	07/04/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	1,979.56	395.91	2,375.47	24/05/2017
Bud Rescue & Recovery Ltd	Vehicle Hire Costs	Highway Programme -Renew & replace road	455	91	546	20/06/2017
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highways Programme	422.5	84.5	507	11/04/2017
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	427.75	85.55	513.3	02/05/2017
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	427.75	85.55	513.3	30/05/2017 25/04/2017
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-589.59 1,989.94	0	-589.59 1,989.94	25/04/2017
Bupa Care Homes	Residential Placements	Long Term Care	2,056.27	Ö	2,056.27	24/05/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-609.24	0	-609.24	24/05/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-589.58	0	-589.58	27/06/2017
Bupa Care Homes	Residential Placements	Long Term Care	1,989.95	0	1,989.95	27/06/2017
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,919.86 -669.64	0	2,919.86 -669.64	25/04/2017 25/04/2017
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-510.69	0	-510.69	25/04/2017
Bupa Care Homes	Nursing Care	Long Term Care	3,017.19	ő	3,017.19	24/05/2017
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-527.71	0	-527.71	24/05/2017
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,919.85	0	2,919.85	27/06/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care Long Term Care	-664.5 -510.68	0	-664.5 -510.68	27/06/2017 27/06/2017
Bushey House Beaumont	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2017
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-557.49	0	-557.49	25/04/2017
Bushey House Beaumont	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-576.07	0	-576.07	24/05/2017
Bushey House Beaumont Bushey House Beaumont	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,997.15 -557.48	0	1,997.15 -557.48	27/06/2017 27/06/2017
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	-557.48 2,681.00	0	-557.48 2,681.00	24/04/2017
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	3,091.00	0	3,091.00	19/06/2017
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,024.00	0	2,024.00	24/04/2017
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,715.20	0	4,715.20	19/06/2017
Buttress	Consultants Fees	Headstone Manor Museum HLF	12,891.09	2,578.22	15,469.31	09/05/2017
Buzy Bees Montessori School Buzy Bees Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	3,781.00 5,454.20	0	3,781.00 5,454.20	24/04/2017 19/06/2017
Buzy Bees Montessori School Buzy Bees Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,900.00	0	9,900.00	19/06/2017 24/04/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,470.05	0	11,470.05	19/06/2017
By The Bridge	Foster Payments	Childrens Placements	8,024.57	0	8,024.57	06/04/2017
By The Bridge	Foster Payments	Childrens Placements	7,765.71	0	7,765.71	08/05/2017
By The Bridge	Foster Payments	Childrens Placements	8,024.57	0	8,024.57	06/06/2017
Byjama Ltd C & K Healthcare Ltd	Cleaning and Domestic Materials Adults & Social - Client Charges	Street Cleansing Long Term Care	1,500.00 -615.64	300 0	1,800.00 -615.64	10/05/2017 25/04/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care Long Term Care	-615.64 2,314.29	0	-615.64 2,314.29	25/04/2017 25/04/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-555.86	0	-555.86	25/04/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,271.43	0	2,271.43	25/04/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-636.16	0	-636.16	24/05/2017

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C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care	2,391.43 -574.39	0	2,391.43 -574.39	24/05/2017 24/05/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care Long Term Care	2,347.14	0	2,347.14	24/05/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-615.65	0	-615.65	27/06/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-555.85	0	-555.85	27/06/2017
C & K Healthcare Ltd C.H.O.I.C.E	Residential Placements Residential Placements	Long Term Care Long Term Team - LD	2,271.43 8,357.14	0	2,271.43 8,357.14	27/06/2017 25/04/2017
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/04/2017
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.71	0	8,635.71	24/05/2017
C.H.O.I.C.E	Residential Placements	Long Term Team - LD Long Term Team - LD	8,357.15	0	8,357.15 -435.07	27/06/2017
C.H.O.I.C.E C20 Futureplanners	Adults & Social - Client Charges Training Courses	Affordable Housing Programme	-435.07 500	0	-433.07 500	27/06/2017 19/06/2017
Cafe Deli Wholesale	Catering - Costs and Equipment	Harrow Museum	435.6	87.12	522.72	13/06/2017
Cafe Deli Wholesale	Catering - Costs and Equipment	Harrow Museum	713.79	0	713.79	13/06/2017
CALM Training Services	Consultants Fees	In House Provided Services Management	905	181	1,086.00	27/06/2017
Cambian Autism Services Ltd Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	-1,233.96	0	-1,233.96	26/05/2017
Cambian Childcare Ltd	Residential Schools Residential Placements	Long Term Team - LD	1,233.96 1,971.43	0	1,233.96 1,971.43	26/05/2017 25/04/2017
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	ő	-429.21	25/04/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,264.00	Ō	3,264.00	25/04/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Cambian Childcare Ltd Cambian Childcare Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,372.80 1,971.43	0	3,372.80 1,971.43	24/05/2017 27/06/2017
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,264.00	Ō	3,264.00	27/06/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,850.00	0	6,850.00	13/04/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	10,378.00	2,075.60	12,453.60	21/04/2017
Cameron Makenzie Bathrooms by Desig Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	6,100.00 6,590.00	0	6,100.00 6.590.00	25/05/2017 02/06/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG	7,130.00	0	7,130.00	06/06/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	7,900.00	ő	7,900.00	30/06/2017
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,041.97	0	2,041.97	25/04/2017
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	25/04/2017
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	24/05/2017
Camphill Devon Community Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-356.28 -344.78	0	-356.28 -344.78	24/05/2017 27/06/2017
Camphill Devon Community Ltd Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,041.97	0	2,041.97	27/06/2017
Camtech Systems Ltd	Computer Purchases	CCTV cameras and equipment at the depot	14,936.00	2,987.20	17,923.20	04/04/2017
Camtech Systems Ltd	Computer Purchases	CCTV cameras and equipment at the depot	1,795.00	359	2,154.00	02/05/2017
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,579.00	0	18,579.00	24/04/2017
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,122.60	0	31,122.60	19/06/2017
Cannon Lane Pre-School Cannon Lane Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	1,154.40 10,978.00	0	1,154.40 10.978.00	19/06/2017 24/04/2017
Cannon Lane Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	14,397.39	0	14,397.39	19/06/2017
Canons Community Association	Miscellaneous Supplies & Services Cost	General Election	650	Ö	650	12/06/2017
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	4,290.00	0	4,290.00	24/04/2017
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	8,408.40	0	8,408.40	19/06/2017
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,595.00	0	12,595.00	24/04/2017
Canons Day Nursery Canons Day Nursery	Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment	Dsg Nursery Educ Grant 3yrs & 4yrs Inclusion Funding	16,460.00 600	0	16,460.00 600	19/06/2017 08/06/2017
Canons High School	Miscellaneous Supplies & Services Cost	General Election	800	0	800	12/06/2017
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	114,000.00	0	114,000.00	24/04/2017
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	17,376.58	0	17,376.58	25/05/2017
Capable Communities Ltd	Grants and Subscriptions	Policy And Partnerships	34,500.00	0	34,500.00	01/06/2017
Capacity Matters Capel Manor College	Legal Fees/Advocacy Residential Schools	Barnet Council Legal Services TU - FE Colleges	559.9 2,000.00	111.98 0	671.88 2,000.00	26/05/2017 23/05/2017
Capel Manor College	Residential Schools	TU - FE Colleges	2,200.00	0	2,200.00	23/05/2017
Capita Business Services Ltd	Private Contractors for Back Office Services	Cashiers Services	625	125	750	20/06/2017
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	Children & Families Centres	9,581.85	1,916.37	11,498.22	11/04/2017
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	CS Licences	114,705.04	22,941.01	137,646.05	08/05/2017
Capita Business Services Ltd	Grants and Subscriptions	It/Sims Team	100,631.61	20,126.32	120,757.93 -1.690.51	11/04/2017
Capita Business Travel Ltd Capita Business Travel Ltd	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel Council Business Travel	-1,690.51 1,690.51	0	1,690.51	19/05/2017 19/05/2017
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,690.51	0	1,690.51	22/05/2017
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	2,985.28	0	2,985.28	24/05/2017
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	3,077.80	0	3,077.80	28/06/2017
Capita Resourcing Ltd	Agency Staff	CRB	1,384.00	276.8	1,660.80	08/06/2017
Capita Resourcing Ltd Capita Resourcing Ltd	Agency Staff Agency Staff	CRB CRB	7,231.00 2.084.00	0 416.8	7,231.00 2,500.80	08/06/2017 08/06/2017
Capita Resourcing Ltd	Agency Staff	CRB	10,506.00	0	10,506.00	08/06/2017
Capital Count	Other Professional Fees	Bus Studies / Forward Programme	3,920.00	784	4,704.00	13/04/2017
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	778.1	0	778.1	04/05/2017
Capital Home Care	Domiciliary Care	Personalisation	567	0	567	06/04/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	594 621	0	594 621	06/04/2017 06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	621	0	621	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	630.05	0	630.05	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	756	0	756	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation Personalisation	783	0	783 819.05	06/04/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	819.05 1,134.00	0	819.05 1,134.00	06/04/2017 06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	1,637.96	0	1,637.96	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	2,268.00	0	2,268.00	06/04/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,511.00 2,835.00	0	2,511.00 2,835.00	06/04/2017 06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	4,158.00	ő	4,158.00	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	567	0	567	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	594	0	594	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	621	0	621	03/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	621 630.05	0	621 630.05	03/05/2017 03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	783	0	783	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	819.05	Ō	819.05	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	03/05/2017
Capital Home Care		Personalisation	1,228.50	0	1,228.50	03/05/2017 03/05/2017
Capital Home Care	Domiciliary Care		1 607 00			
	Domiciliary Care Domiciliary Care	Personalisation	1,637.96	0	1,637.96	
Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care		1,890.00	0 0 0	1,890.00	03/05/2017
Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation	1,890.00 1,890.00 2,268.00	0 0 0	1,890.00 1,890.00 2,268.00	03/05/2017 03/05/2017 03/05/2017
Capital Home Care Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation	1,890.00 1,890.00 2,268.00 2,511.00	0 0 0	1,890.00 1,890.00 2,268.00 2,511.00	03/05/2017 03/05/2017 03/05/2017 03/05/2017
Capital Home Care Capital Home Care Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46	0 0 0 0	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46	03/05/2017 03/05/2017 03/05/2017 03/05/2017 03/05/2017
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46 3,105.00	0 0 0 0 0	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46 3,105.00	03/05/2017 03/05/2017 03/05/2017 03/05/2017 03/05/2017 03/05/2017
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46 3,105.00 261.1	0 0 0 0 0	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46 3,105.00 261.1	03/05/2017 03/05/2017 03/05/2017 03/05/2017 03/05/2017 03/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46 3,105.00 261.1 567 567	0 0 0 0 0 0 0	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46 3,105.00 261.1 567 567	03/05/2017 03/05/2017 03/05/2017 03/05/2017 03/05/2017 03/05/2017 10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46 3,105.00 261.1 567	0 0 0 0 0 0	1,890.00 1,890.00 2,268.00 2,511.00 2,915.46 3,105.00 261.1 567	03/05/2017 03/05/2017 03/05/2017 03/05/2017 03/05/2017 03/05/2017 10/05/2017 10/05/2017

Capital Home Care	Domiciliary Care	Personalisation	594	0 594	10/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	621 621	0 621 0 621	10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	621	0 621	10/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	621 630.05	0 621 0 630.05	10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	630.05	0 630.05	10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	783	0 783	10/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	783 783	0 783 0 783	10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	819.05	0 819.05	10/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	819.05 1,637.96	0 819.05 0 1,637.96	10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,637.96	0 1,637.96	10/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,890.00 1,890.00	0 1,890.00 0 1,890.00	10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,890.00	0 1,890.00	10/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,268.00 2,268.00	0 2,268.00 0 2,268.00	10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	2,915.46	0 2,915.46	10/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,915.46 4,158.00	0 2,915.46 0 4,158.00	10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	4,158.00	0 4,158.00	10/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567 594	0 567 0 594	24/05/2017 24/05/2017
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	621	0 594 0 621	24/05/2017
Capital Home Care	Domiciliary Care	Personalisation	621	0 621	24/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	630.05 783	0 630.05 0 783	24/05/2017 24/05/2017
Capital Home Care	Domiciliary Care	Personalisation	819.05	0 819.05	24/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,383.86 1,637.96	0 1,383.86 0 1,637.96	24/05/2017 24/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,890.00	0 1,890.00	24/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,268.00 2,915.46	0 2,268.00 0 2,915.46	24/05/2017 24/05/2017
Capital Home Care	Domiciliary Care	Personalisation	4,158.00	0 4,158.00	24/05/2017
Capital Home Care	Domiciliary Care	Personalisation	605	0 605	21/06/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	620 620	0 620 0 620	21/06/2017 21/06/2017
Capital Home Care	Domiciliary Care	Personalisation	251	0 251	21/06/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	645 1,087.71	0 645 0 1,087.71	21/06/2017 21/06/2017
Capital Home Care	Domiciliary Care	Personalisation	1,130.00	0 1,130.00	21/06/2017
Capital Home Care	Domiciliary Care	Personalisation	1,400.00	0 1,400.00	21/06/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,800.00 338.05	0 1,800.00 0 338.05	21/06/2017 22/06/2017
Capital Home Care	Domiciliary Care	Personalisation	756	0 756	22/06/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	1,435.00 945	0 1,435.00 0 945	22/06/2017 06/04/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	1,575.05	0 1,575.05	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	2,316.60	0 2,316.60	06/04/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	945 1,575.05	0 945 0 1,575.05	03/05/2017 03/05/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	2,316.60	0 2,316.60	03/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	522.05 305.9	0 522.05 0 305.9	10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	945	0 945	10/05/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	945 2,316.60	0 945 0 2,316.60	10/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	2,316.60	0 2,316.60 0 2,316.60	10/05/2017 10/05/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	522.05	0 522.05	24/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	945 191.19	0 945 0 191.19	24/05/2017 24/05/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	1,575.05	0 1,575.05	24/05/2017
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,575.05 2,316.60	0 1,575.05 0 2,316.60	24/05/2017 24/05/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	376.5	0 2,310.00	21/06/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	161.95	0 161.95	22/06/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	553.16 564.8	0 553.16 0 564.8	18/04/2017 18/04/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	564.84	0 564.84	18/04/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	750.2 903.6	0 750.2 0 903.6	18/04/2017 18/04/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	927.8	0 927.8	18/04/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,129.16 -53.96	0 1,129.16 0 -53.96	18/04/2017 18/04/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,355.20	0 1,355.20	18/04/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation Personalisation	1,355.20	0 1,355.20	18/04/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-86.8 1,694.00	0 -86.8 0 1,694.00	18/04/2017 18/04/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,790.80	0 1,790.80	18/04/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	553.16 564.8	0 553.16 0 564.8	18/05/2017 18/05/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	564.84	0 564.84	18/05/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	750.2 903.6	0 750.2 0 903.6	18/05/2017 18/05/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	927.8	0 927.8	18/05/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,129.16	0 1,129.16	18/05/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-53.96 1,355.20	0 -53.96 0 1,355.20	18/05/2017 18/05/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,355.20	0 1,355.20	18/05/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-86.8 1,694.00	0 -86.8 0 1,694.00	18/05/2017 18/05/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,790.80	0 1,694.00	18/05/2017 18/05/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	553.16	0 553.16	19/06/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	564.8 564.84	0 564.8 0 564.84	19/06/2017 19/06/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	750.2	0 750.2	19/06/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	903.6 927.8	0 903.6 0 927.8	19/06/2017 19/06/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,129.16	0 1,129.16	19/06/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,355.20	0 1,355.20	19/06/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-53.96 1,355.20	0 -53.96 0 1,355.20	19/06/2017 19/06/2017
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0 -86.8	19/06/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,694.00 1,790.80	0 1,694.00 0 1,790.80	19/06/2017 19/06/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0 508.2	18/04/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	548.4 572.56	0 548.4 0 572.56	18/04/2017 18/04/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0 620.96	18/04/2017

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Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	645.16 508.2	0	645.16 508.2	18/04/2017 18/05/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4	18/05/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	572.56	0	572.56	18/05/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	620.96 645.16	0	620.96 645.16	18/05/2017 18/05/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2	19/06/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4	19/06/2017
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	572.56 620.96	0	572.56 620.96	19/06/2017 19/06/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	19/06/2017
Capital Surveys Ltd	Other Professional Fees	Drainage Maintenance	8,150.00	1,630.00	9,780.00	10/05/2017
Capstan Security Ltd	Security Costs	Cedars Childrens Centre Harrow Arts Centre	635 591	127 118.2	762 709.2	05/04/2017 23/05/2017
Capstan Security Ltd Capstan Security Ltd	Security Costs Security Costs	Priestmead School	543	108.6	651.6	25/05/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,992.49	0	3,992.49	25/04/2017
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-669.64	0	-669.64	25/04/2017
Capwell Grange Nursing Home Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	-409.5 4.125.57	0	-409.5 4.125.57	25/04/2017 24/05/2017
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-423.15	0	-423.15	24/05/2017
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-681.51	0	-681.51	24/05/2017
Capwell Grange Nursing Home Capwell Grange Nursing Home	Nursing Care Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	3,992.48 -409.5	0	3,992.48 -409.5	27/06/2017 27/06/2017
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	27/06/2017
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,285.71	0	1,285.71	28/04/2017
Care Assist Limited Care Assist Limited	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	1,328.57 1,285.72	0	1,328.57 1,285.72	25/05/2017 26/06/2017
Care South (Leybourne House)	Residential Placements	Long Term Care	3,000.00	0	3,000.00	25/04/2017
Care South (Leybourne House)	Residential Placements	Long Term Care	1,000.00	0	1,000.00	24/05/2017
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	6,607.14 -892.86	0	6,607.14 -892.86	28/04/2017 28/04/2017
Care UK	Nursing Care	Long Term Care	-2,679.37	0	-2,679.37	28/04/2017
Care UK Care UK	Adults & Social - Client Charges	Long Term Care	-1,791.83	0	-1,791.83	28/04/2017
Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-514.97 -669.64	0	-514.97 -669.64	28/04/2017 28/04/2017
Care UK	Nursing Care	Long Term Care	2,894.40	0	2,894.40	28/04/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-843.99	0	-843.99	28/04/2017
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,540.54 -669.64	0	4,540.54 -669.64	28/04/2017 28/04/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-1,388.67	0	-1,388.67	24/05/2017
Care UK	Nursing Care	Long Term Care	-2,076.51	0	-2,076.51	24/05/2017
Care UK Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 5.120.54	0	-681.51 5,120.54	24/05/2017 24/05/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-532.14	0	-532.14	24/05/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Care UK Care UK	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	2,990.88 -872.12	0	2,990.88 -872.12	24/05/2017 24/05/2017
Care UK	Nursing Care	Long Term Care	4,691.89	0	4,691.89	24/05/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,955.35 -664.5	0	4,955.35 -664.5	27/06/2017 27/06/2017
Care UK	Nursing Care	Long Term Care	-2,009.53	0	-2,009.53	27/06/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-1,343.87	0	-1,343.87	27/06/2017
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,894.40 -664.5	0	2,894.40 -664.5	27/06/2017 27/06/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-514.97	0	-514.97	27/06/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5 4,540.55	0	-664.5 4,540.55	27/06/2017 27/06/2017
Care UK Care UK	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-843.98	0	-843.98	27/06/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-796.54	0	-796.54	25/04/2017
Care UK Care UK	Residential Placements Nursing Care	Long Term Care Long Term Care	1,971.43 -22,589.28	0	1,971.43 -22,589.28	25/04/2017 24/05/2017
Care UK	Nursing Care	Long Term Care	10,412.00	0	10,412.00	24/05/2017
Care UK	Residential Placements	Long Term Care	2,037.14	0	2,037.14	24/05/2017
Care UK Care UK	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-823.09 1,697.14	0	-823.09 1,697.14	24/05/2017 24/05/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-410.77	0	-410.77	24/05/2017
Care UK	Residential Placements	Long Term Care	2,292.86	0	2,292.86	24/05/2017
Care UK Care UK	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-666.04 -688.24	0	-666.04 -688.24	24/05/2017 24/05/2017
Care UK	Residential Placements	Long Term Care	2,369.29	0	2,369.29	24/05/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	24/05/2017
Care UK Care UK	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.29 -578.81	0	2,314.29 -578.81	24/05/2017 24/05/2017
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Care UK	Nursing Care	Long Term Care	2,790.00	0	2,790.00	24/05/2017
Care UK Care UK	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-578.81 -560.14	0	-578.81 -560.14	24/05/2017 24/05/2017
Care UK	Nursing Care	Long Term Care	3,939.64	0	3,939.64	24/05/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	24/05/2017
Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-578.81 -681.51	0	-578.81 -681.51	24/05/2017 24/05/2017
Care UK	Nursing Care	Long Term Care	4,070.96	0	4,070.96	24/05/2017
Care UK	Nursing Care	Long Term Care	5,670.00	0	5,670.00	24/05/2017
Care UK Care UK	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-1,138.96 -796.55	0	-1,138.96 -796.55	24/05/2017 27/06/2017
Care UK	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-666.05	0	-666.05	27/06/2017
Care UK Care UK	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,292.85 -560.15	0	2,292.85 -560.15	27/06/2017 27/06/2017
Care UK	Residential Placements	Long Term Care	2,314.28	Ō	2,314.28	27/06/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Care UK Care UK	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.28 -560.15	0	2,314.28 -560.15	27/06/2017 27/06/2017
Care UK	Nursing Care	Long Term Care	2,700.00	0	2,700.00	27/06/2017
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,939.65 -664.5	0	3,939.65 -664.5	27/06/2017 27/06/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-1,699.10	0	-1,699.10	27/06/2017
Care UK CAREBASE BURNT OAK LTD	Residential Placements Nursing Care	Long Term Care Long Term Care	11,050.00 1,669.30	0	11,050.00 1,669.30	27/06/2017 25/04/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Care	-379.46	0	-379.46	25/04/2017 25/04/2017
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Care	-317.41	0	-317.41	25/04/2017
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,914.89 -669.64	0	2,914.89 -669.64	25/04/2017 25/04/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Care Long Term Care	-669.64 3,012.05	0	3,012.05	25/04/2017 24/05/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,914.88 -664.5	0	2,914.88 -664.5	27/06/2017 27/06/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation	949.64	0	949.64	18/04/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation	24,400.00	0	24,400.00	18/04/2017

Caremark - ISF	Social Care Personal Budgets	Personalisation	949.64	0	949.64	18/05/2017
Caremark - ISF Caremark - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	800 949.64	0	800 949.64	19/06/2017 19/06/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	-20,116.53	ő	-20,116.53	18/04/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	-800	0	-800	19/06/2017
Caretech Community Services Limited Caretech Community Services Limited	Residential Placements Residential Placements	Long Term Care Long Term Care	2,070.00 2,139.00	0	2,070.00 2,139.00	25/04/2017 24/05/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-1,194.97	ő	-1,194.97	24/05/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	16,109.71	0	16,109.71	24/05/2017
Caretech Community Services Limited Caretech Community Services Limited	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	1,194.97 -16,109.71	0	1,194.97 -16,109.71	27/06/2017 27/06/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	2,070.00	0	2,070.00	27/06/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,566.29	0	2,566.29	25/04/2017
Caretech Community Services Limited Caretech Community Services Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-344.79 5,710.97	0	-344.79 5,710.97	25/04/2017 25/04/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,267.50	0	7,267.50	25/04/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.79	0	-413.79	25/04/2017
Caretech Community Services Limited Caretech Community Services Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 2,651.83	0	-356.28 2,651.83	24/05/2017 24/05/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,901.34	0	5,901.34	24/05/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,509.75	0	7,509.75	24/05/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-427.58	0	-427.58	24/05/2017
Caretech Community Services Limited Caretech Community Services Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	-344.78 2,566.28	0	-344.78 2,566.28	27/06/2017 27/06/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,710.97	0	5,710.97	27/06/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,267.50	0	7,267.50	27/06/2017
Caretech Community Services Limited Carewatch - ISF	Adults & Social - Client Charges Social Care Personal Budgets	Long Term Team - LD Personalisation	-413.78 620	0	-413.78 620	27/06/2017 18/04/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	2,464.52	Ö	2,464.52	18/04/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	620	0	620	18/05/2017
Carewatch - ISF Carewatch - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,464.52 620	0	2,464.52 620	18/05/2017 19/06/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	2,464.52	Ö	2,464.52	19/06/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	18/04/2017
Carewatch - ISF Carewatch - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	983.96 983.96	0	983.96 983.96	18/05/2017 19/06/2017
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	648.52	0	648.52	11/04/2017
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	620.67	0	620.67	08/05/2017
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	218.25 293.04	0	218.25 293.04	12/06/2017 12/06/2017
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	827.91	ő	827.91	12/06/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	517.65	0	517.65	25/04/2017
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,130.87 1.729.35	0	1,130.87 1,729.35	25/04/2017 25/04/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	502.48	0	502.48	25/04/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	157,436.07	31,487.21	188,923.28	03/04/2017
Carillion Integrated Services Ltd Carillion Integrated Services Ltd	Other Professional Fees Other Professional Fees	Library Projects Library Projects	157,436.07 25,000.00	31,487.21 5,000.00	188,923.28 30,000.00	05/05/2017 22/05/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	64,808.28	12,961.66	77,769.94	21/06/2017
Carillion Integrated Services Ltd	Storage and Archiving	Stanmore Branch Library	32,700.00	6,540.00	39,240.00	07/04/2017
Carillion Integrated Services Ltd Carillion Integrated Services Ltd	Other Professional Fees Other Professional Fees	Library open plus- Stanmore Library Pinner Library Car Park	33,410.00 11,000.00	6,682.00 2,200.00	40,092.00 13,200.00	20/06/2017 17/05/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	1,607.76	2,200.00	1,607.76	16/05/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	1,702.15	0	1,702.15	16/05/2017
Caring with a Difference - ISF Caring with a Difference - ISF	Domiciliary Care Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,179.26 -47.32	0	1,179.26 -47.32	12/04/2017 18/04/2017
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	18/04/2017
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-47.32	0	-47.32	18/05/2017
Caring with a Difference - ISF Caring with a Difference - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,694.12 -47.32	0	1,694.12 -47.32	18/05/2017 19/06/2017
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	19/06/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	654.9	0	654.9	15/05/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	730.13 -560.14	0	730.13 -560.14	15/05/2017 25/04/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	1,997.14	0	1,997.14	25/04/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-420.17	0	-420.17	25/04/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,250.00 -658.46	0	2,250.00 -658.46	25/04/2017 25/04/2017
Carlton House Residential Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-591	0	-591	25/04/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.29 -541.29	0	2,314.29 -541.29	25/04/2017 25/04/2017
Carlton House Residential Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	25/04/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.29 -457.67	0	2,314.29 -457.67	25/04/2017 25/04/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,250.00	0	2,250.00	25/04/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Care Long Term Care	2,314.29 2,314.29	0	2,314.29 2,314.29	25/04/2017 25/04/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.29 -578.81	0	-578.81	25/04/2017 24/05/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-434.18	0	-434.18	24/05/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-680.41 2,325.00	0	-680.41 2,325.00	24/05/2017 24/05/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.7	0	-610.7	24/05/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-559.33 2,391.43	0	-559.33 2,391.43	24/05/2017 24/05/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33	24/05/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-472.93 2,391.43	0	-472.93 2,391.43	24/05/2017 24/05/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,325.00	0	2,325.00	24/05/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Care Long Term Care	2,391.43 2,391.43	0	2,391.43 2,391.43	24/05/2017 24/05/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1,605.74	0	-1,605.74	24/05/2017
Carlton House Residential Care Home	Respite Costs	Long Term Care	2,237.15	0	2,237.15	24/05/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,397.14 -560.15	0	4,397.14 -560.15	24/05/2017 27/06/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-420.17	0	-420.17	27/06/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,250.00 -658.45	0	2,250.00 -658.45	27/06/2017 27/06/2017
Carlton House Residential Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-658.45 -591	0	-658.45	27/06/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-541.28 2,314.28	0	-541.28 2,314.28	27/06/2017 27/06/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-541.28	0	-541.28	27/06/2017

Carlton House Residential Care Home	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-457.67	0	-457.67	27/06/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	1,605.74 -1,671.03	0	1,605.74 -1,671.03	27/06/2017 27/06/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,314.28	Ö	2,314.28	27/06/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,250.00	0	2,250.00	27/06/2017
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Care Long Term Care	2,314.28 2,314.28	0	2,314.28 2.314.28	27/06/2017 27/06/2017
Carlton House Residential Care Home	Respite Costs	Long Term Care	2,485.72	ő	2,485.72	27/06/2017
Carlton House Residential Care Home	Residential Placements	Long Term Care	216.47	0	216.47	27/06/2017
Carlton House Residential Care Home Caroline Daly	Residential Placements Legal Fees/Advocacy	Long Term Care Barnet Council Legal Services	2,314.28 2,340.00	0 468	2,314.28 2,808.00	27/06/2017 05/06/2017
Caroline Daly	Legal Fees/Advocacy	Director of Planning & Regeneration	2,425.00	485	2,910.00	05/05/2017
Carver Haggard Architects	Consultants Fees	Banister Sport Centre - improvements	2,487.50	497.5	2,985.00	04/04/2017
Carver Haggard Architects	Consultants Fees Other Professional Fees	Banister Sport Centre - improvements Cashiers Services	2,487.50 540	497.5 108	2,985.00 648	24/04/2017 11/04/2017
Cash Handling Systems Ltd Cash Handling Systems Ltd	Other Professional Fees Other Professional Fees	Cashiers Services	1,300.00	260	1,560.00	16/05/2017
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,749.33	0	1,749.33	06/04/2017
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,692.90	0	1,692.90	08/05/2017
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	1,749.33 2,103.66	0 420.73	1,749.33 2,524.39	06/06/2017 06/04/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.67	487.13	2,922.80	06/04/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	3,089.30	617.86	3,707.16	06/04/2017
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	-743.24 515.4	0 103.08	-743.24 618.48	08/05/2017 08/05/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,035.80	407.16	2,442.96	08/05/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,357.10	471.42	2,828.52	08/05/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,475.00	495 0	2,970.00	08/05/2017
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	-744.84 532.58	106.52	-744.84 639.1	06/06/2017 06/06/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,103.66	420.73	2,524.39	06/06/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.67	487.13	2,922.80	06/06/2017
Cass Associates London Ltd Castle Water Ltd	Semi Independent Water Rates/Charges (including sewage)	Leaving Care Placements Cedars Childrens Centre	2,557.50 -1,524.42	511.5 0	3,069.00 -1,524.42	06/06/2017 07/06/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cedars Childrens Centre	1,524.42	0	1,524.42	07/06/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cedars Childrens Centre	1,524.42	0	1,524.42	07/06/2017
Castle Water Ltd	Water Rates/Charges (including sewage) Residential Placements	Roxborough Park Childrens Placements	764.12	0	764.12	16/05/2017
Castlecare - Sycamore House Castlecare - Sycamore House	Residential Placements Residential Placements	Childrens Placements Childrens Placements	15,899.10 15,386.23	0	15,899.10 15,386.23	06/04/2017 08/05/2017
Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,899.10	ő	15,899.10	06/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-2,100.00	0	-2,100.00	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-1,244.23	0	-1,244.23 -1,128.79	28/04/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-1,128.79 -939.34	0	-939.34	28/04/2017 28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-714.39	Ō	-714.39	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-710.87	0	-710.87	28/04/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-642.86 -635.57	0	-642.86 -635.57	28/04/2017 28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-635.51	0	-635.51	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-582.43	0	-582.43	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-580.03	0	-580.03	28/04/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-571.37 -568.71	0	-571.37 -568.71	28/04/2017 28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-566.14	0	-566.14	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.14 -560.14	0	-560.14 -560.14	28/04/2017 28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-560.14	Ö	-560.14	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.14 -560.14	0	-560.14 -560.14	28/04/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017 28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-544.5 -544.37	0	-544.5 -544.37	28/04/2017 28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-541.29	Ö	-541.29	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-534.43	0	-534.43	28/04/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Residential Placements	Long Term Care	-517.29 99,413.70	0	-517.29 99,413.70	28/04/2017 28/04/2017
Catalyst Communities Catalyst Communities	Day Care Payments	Long Term Care Long Term Care	40,231.80	0	40,231.80	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-2,170.00	0	-2,170.00	26/05/2017
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-1,325.67	0	-1,325.67	26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-1,285.70 -1.064.27	0	-1,285.70 -1,064.27	26/05/2017 26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-970.65	Ö	-970.65	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-824.64	0	-824.64	26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-738.2 -734.57	0	-738.2 -734.57	26/05/2017 26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-672.17	0	-672.17	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-664.29	0	-664.29	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-656.76	0	-656.76	26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-627.2 -601.84	0	-627.2 -601.84	26/05/2017 26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-599.36	0	-599.36	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-597.49	0	-597.49	26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-590.42 -587.67	0	-590.42 -587.67	26/05/2017 26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-585.01	0	-585.01	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-578.81 -578.81	0	-578.81 -578.81	26/05/2017 26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-578.81 -578.81	0	-578.81 -578.81	26/05/2017 26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-562.65	0	-562.65	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-562.52	0	-562.52	26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-559.33 -552.24	0	-559.33 -552.24	26/05/2017 26/05/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-532.24 -538.96	0	-532.24	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-534.53	0	-534.53	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care Long Term Care	821.54	0	821.54	26/05/2017
Catalyst Communities Catalyst Communities	Day Care Payments Residential Placements	Long Term Care Long Term Care	46,266.57 102,727.49	0	46,266.57 102,727.49	26/05/2017 26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-2,100.00	0	-2,100.00	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-1,244.23	0	-1,244.23	27/06/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-2,161.06 1,064.27	0	-2,161.06 1,064.27	27/06/2017 27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-939.35	0	-939.35	27/06/2017

Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-826.14	0	-826.14	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-714.38	0	-714.38	27/06/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-710.87 -642.85	0	-710.87 -642.85	27/06/2017 27/06/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-580.03	0	-580.03	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-571.37	0	-571.37	27/06/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-568.72 -566.15	0	-568.72 -566.15	27/06/2017 27/06/2017
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.15 -560.15	0	-560.15 -560.15	27/06/2017 27/06/2017
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.15 -560.15	0	-560.15 -560.15	27/06/2017 27/06/2017
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-544.5	0	-544.5	27/06/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-544.37 -541.28	0	-544.37 -541.28	27/06/2017 27/06/2017
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-534.43	0	-534.43	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-521.57	0	-521.57	27/06/2017
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-517.28 99,413.70	0	-517.28 99,413.70	27/06/2017 27/06/2017
Catalyst Communities	Day Care Payments	Long Term Care	44,254.98	0	44,254.98	27/06/2017
CBRE Limited	Consultants Fees	Adult Strategic Management	4,000.00	800	4,800.00	07/04/2017
Cedar House	Nursing Care	Long Term Care	3,338.60	0	3,338.60	24/05/2017
Cedar House Cedar House	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-753.1 -634.82	0	-753.1 -634.82	24/05/2017 24/05/2017
Cedar House	Nursing Care	Long Term Care	6,158.04	0	6,158.04	24/05/2017
Cedar House	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,272.32	0	-1,272.32	24/05/2017
Cedar House Cedar House	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-976.74 7,022.32	0	-976.74 7,022.32	24/05/2017 24/05/2017
Cedar House	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,440.44	0	-1,440.44	24/05/2017
Cedar House	Adults & Social - Client Charges	Long Term Care	-1,111.04	0	-1,111.04	24/05/2017
Cedar House Cedar House	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-560.15 -664.5	0	-560.15 -664.5	27/06/2017 27/06/2017
Cedar House	Nursing Care	Long Term Care	2,945.83	ő	2,945.83	27/06/2017
Cedar House	Adults & Social - Client Charges	Long Term Care	-512.78	0	-512.78	27/06/2017
Cedar House Cedar House	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-664.5 3,241.07	0	-664.5 3,241.07	27/06/2017 27/06/2017
Cedar Floase Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	4,611.00	0	4,611.00	24/04/2017
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	7,092.84	0	7,092.84	19/06/2017
Cedars Pre-School Cedars Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,136.00 10,245.11	0	9,136.00 10,245.11	24/04/2017 19/06/2017
Celeste Irvine	Legal Fees/Advocacy	Dsg Nursery Educ Grant 3yrs & 4yrs Barnet Council Legal Services	800	160	960	04/04/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Academy of Public Health	40,000.00	0	40,000.00	31/05/2017
Central & North West London NHS Fou Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost Private Contractors for Back Office Services	Mental Health - S75 Youth Offending Team	43,922.62 1,592.00	0 318.4	43,922.62 1,910.40	05/04/2017 11/04/2017
Central & North West London NHS Fou	Conference Fees and Expenses	Youth Offending Team	4,540.00	908	5,448.00	22/05/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Youth Offending Team	-4,540.00	-908	-5,448.00	06/06/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Youth Offending Team	4,540.00	908 0	5,448.00	06/06/2017 11/04/2017
Central and N W London Central and N W London	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	51,289.80 53,113.00	0	51,289.80 53,113.00	18/04/2017
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,298.58	0	4,298.58	11/04/2017
Central and N W London Central and N W London	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	4,870.00 8,075.27	0	4,870.00 8,075.27	18/04/2017 01/06/2017
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	2,419.60	0	2,419.60	26/04/2017
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	1,776.00	0	1,776.00	25/05/2017
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	2,334.00	0	2,334.00	27/06/2017
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	1,013.00 1,064.00	0	1,013.00 1,064.00	04/04/2017 04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,279.00	0	1,279.00	04/04/2017
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	1,627.00 1,842.00	0	1,627.00 1,842.00	04/04/2017 04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,873.00	0	1,873.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,873.00	0	1,873.00	04/04/2017
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	-3,367.00 614	0	-3,367.00 614	11/04/2017 11/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,505.00	0	1,505.00	11/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,037.00	0	2,037.00	11/04/2017
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	2,108.00 3,367.00	0	2,108.00 3,367.00	11/04/2017 11/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,000.00	0	30,000.00	11/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,480.00	0	77,480.00	11/04/2017
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	77,479.00 1,760.00	0	77,479.00 1,760.00	25/05/2017 01/06/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,975.00	ő	1,975.00	28/06/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	56,539.00	0	56,539.00	11/04/2017
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: School Nursing Harrow: Sexual Health Services	55,941.00 2,159.00	0	55,941.00 2,159.00	25/05/2017 04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,957.00	ő	2,957.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,988.00	0	2,988.00	04/04/2017
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	3,274.00 3,418.00	0	3,274.00 3,418.00	04/04/2017 04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,287.00	ő	4,287.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,451.00	0	4,451.00	04/04/2017
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	4,635.00 4,768.00	0	4,635.00 4,768.00	04/04/2017 04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,881.00	0	4,881.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-11,327.00	0	-11,327.00	11/04/2017
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	4,748.00 11,327.00	0	4,748.00 11,327.00	11/04/2017 11/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,418.00	0	3,418.00	30/05/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	962	700.50	962	14/06/2017
Central Source Ltd Centre for ADHD & Autism Support	Accommodation Other Professional Fees	Harrow Museum IYSS	3,842.78 4,633.83	768.56 0	4,611.34 4,633.83	15/05/2017 24/05/2017
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	-6,952.25	0	-6,952.25	14/06/2017
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	6,952.25	0	6,952.25	14/06/2017
Chailey Heritage School Chailey Heritage School	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	12,858.06 10,384.48	0	12,858.06 10,384.48	15/05/2017 24/05/2017
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	12,858.06	0	12,858.06	24/05/2017
Chailey Heritage School	Residential Schools Bailiffs	Ind & Non Maint Res Sch	19,288.65	0	19,288.65	24/05/2017
Chandlers Ltd Chapman Countryside	Grounds Maintenance/Landscaping	Revenues - Dso Section 106	695 4,000.00	0	695 4,000.00	15/06/2017 28/04/2017
Charles Taylor Services Ltd	Other Professional Fees	Insurance Services	6,279.64	0	6,279.64	26/04/2017
Charlotte Brazier	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540 E76	05/04/2017
Chartered Institute of Environmenta Chartered Institute of Public Finan	Grants and Subscriptions Consultants Fees	Technical Services Corporate Finance	480 2,670.00	96 534	576 3,204.00	13/04/2017 06/06/2017
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,375.00	0	5,375.00	24/04/2017
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,679.55	0	5,679.55	19/06/2017

Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,217.00	0	3,217.00	24/04/2017
Cheeky Chums Day Nursery Cheeky Chums Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	3,009.60 9,037.40	0	3,009.60 9,037.40	19/06/2017 19/06/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,066.00	0	12,066.00	24/04/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,875.00	ő	20,875.00	24/04/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,972.54	0	18,972.54	19/06/2017
Cheeky Chums Day Nursery Cheetah Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,924.80	0 1,467.11	30,924.80 8,802.65	19/06/2017 26/04/2017
Cheetan Ltd Cheetah Ltd	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens P-DSG Transport Educ - Ops	7,335.54 4,870.00	974	5,844.00	26/04/2017
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,065.00	413	2,478.00	24/05/2017
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	4,305.00	861	5,166.00	28/06/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,286.39	0	2,286.39	05/04/2017
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	2,286.39 30,258.07	0	2,286.39 30,258.07	05/04/2017 12/05/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-1,991.82	ő	-1,991.82	26/05/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	26/05/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,631.61	0	2,631.61	14/06/2017
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	671.82 30,258.07	0	671.82 30,258.07	27/06/2017 28/06/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	652.05	ő	652.05	05/04/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	652.06	0	652.06	05/04/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	15/05/2017
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	10,023.41 1,818.34	0	10,023.41 1,818.34	26/05/2017 14/06/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,173.20	ő	1,173.20	27/06/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	28/06/2017
Chequers Badminton Academy	Other Professional Fees	Community Sports Development	600	741.0	600	13/04/2017
Chequers Transport Ltd Chequers Transport Ltd	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	3,709.00 1,390.65	741.8 278.13	4,450.80 1,668.78	26/04/2017 25/05/2017
Chequers Transport Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	3,135.95	627.19	3,763.14	28/06/2017
Children first fostering agency	Foster Payments	Childrens Placements	6,266.34	0	6,266.34	06/04/2017
Children first fostering agency	Other Professional Fees	CLA Pupil Premium Grant	3,198.00	0	3,198.00	21/04/2017
Chiltern Support & Housing Ltd Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	5,357.14 5,535.71	0	5,357.14 5,535.71	28/04/2017 25/05/2017
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,357.15	Ö	5,357.15	26/06/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	08/05/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	08/05/2017
Chilworth House School - Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	08/05/2017
Chilworth House School -	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	21,309.67 21,309.67	0	21,309.67 21,309.67	08/05/2017 08/05/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	Ō	18,894.00	28/06/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	28/06/2017
Chilworth House School - Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	28/06/2017
Choice Ltd	Professional Services - Curriculum Residential Placements	Ind Residential Day School Placement Long Term Care	21,309.67 11,456.73	0	21,309.67 11,456.73	28/06/2017 27/06/2017
Choice Ltd	Residential Placements	Long Term Care	9,171.43	ő	9,171.43	25/04/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-625.93	0	-625.93	25/04/2017
Choice Ltd Choice Ltd	Adults & Social - Client Charges	Long Term Care	-646.79	0	-646.79	24/05/2017
Choice Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	9,477.14 -20,842.80	0	9,477.14 -20,842.80	24/05/2017 01/06/2017
Choice Ltd	Residential Placements	Long Term Care	37,896.00	Ō	37,896.00	01/06/2017
Choice Ltd	Residential Placements	Long Term Care	-5,210.70	0	-5,210.70	27/06/2017
Choice Ltd Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	9,474.00	0	9,474.00 -1,011.21	27/06/2017 27/06/2017
Choice Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-1,011.21 1,084.94	0	1,084.94	27/06/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-1,635.31	Ö	-1,635.31	27/06/2017
Choice Ltd	Residential Placements	Long Term Care	9,171.43	0	9,171.43	27/06/2017
Choice Ltd Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43 -429.21	0	1,971.43 -429.21	25/04/2017 25/04/2017
Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	6,784.29	0	6,784.29	25/04/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-377.79	0	-377.79	25/04/2017
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD	7,213.12	0	7,213.12 1,971.43	25/04/2017 28/04/2017
Choice Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43 5,314.29	0	5,314.29	28/04/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,318.00	Ö	6,318.00	28/04/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	28/04/2017
Choice Ltd Choice Ltd	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	1,971.43 11,065.71	0	1,971.43 11,065.71	28/04/2017 28/04/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	24/05/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Choice Ltd Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-385.95 6,528.60	0	-385.95 6,528.60	24/05/2017 24/05/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	24/05/2017
Choice Ltd Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -390.38	0	2,037.14 -390.38	24/05/2017 24/05/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	24/05/2017
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,003.96	0	1,003.96	25/05/2017
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,701.00	0	7,701.00	26/06/2017
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43 5,314.28	0	1,971.43 5,314.28	27/06/2017 27/06/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	27/06/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,318.00	0	6,318.00	27/06/2017
Choice Ltd Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,784.28 -434.85	0	6,784.28 -434.85	27/06/2017 27/06/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-383.64	0	-383.64	27/06/2017
Choice Ltd Chris Stevenson	Residential Placements Legal Fees/Advocacy	Long Term Team - LD Bucks County Council Legal Services	7,213.10 550	0 110	7,213.10 660	27/06/2017 16/05/2017
Chris Stevenson	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	05/06/2017
Chris Stevenson	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	19/06/2017
Christopurch Kindorgarton	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600 5 898 00	28/06/2017
Christchurch Kindergarten Christchurch Kindergarten	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	5,898.00 8,580.00	0	5,898.00 8,580.00	24/04/2017 24/04/2017
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	12,750.00	0	12,750.00	19/06/2017
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,080.00	0	19,080.00	24/04/2017
Christchurch Kindergarten	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	25,305.00 40,163.10	0	25,305.00 40,163.10	24/04/2017
Christchurch Kindergarten Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	40,163.10 2,145.00	0	40,163.10 2,145.00	19/06/2017 24/04/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	4,071.00	0	4,071.00	19/06/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,260.00	0	7,260.00	24/04/2017
Christchurch Kindergarten @ Edgware Christi Scarborough	Voluntary Organisations TPP Legal Fees/Advocacy	Dsg Nursery Educ Grant 3yrs & 4yrs Bucks County Council Legal Services	12,171.60 500	0 100	12,171.60 600	19/06/2017 08/06/2017
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	500 575	115	690	25/05/2017 25/05/2017
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	10/04/2017

Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	10/05/2017
Christopher Archer Chroma-Vision Ltd	Legal Fees/Advocacy Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Targeted Services Closed Circuit TV Management	1,325.00 3,120.00	265 624	1,590.00 3,744.00	17/05/2017 19/04/2017
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car parks Infrastructure	4,755.00	951	5,706.00	25/04/2017
Chroma-Vision Ltd Chubb Community Care	Equipment Lease, Purchase, Maintenance and Repair Security Costs	CCTV cameras and equipment at the depot Cyclical Maintenance	1,200.00 795	240 159	1,440.00 954	25/04/2017 24/04/2017
Chubb Community Care Chubb Community Care	Security Costs Security Costs	Cyclical Maintenance	-1,284.20	-256.84	-1,541.04	18/05/2017
Chubb Community Care	Security Costs	Cyclical Maintenance	1,284.20	256.84	1,541.04	18/05/2017
Chubb Community Care Chubb Community Care	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance Cyclical Maintenance	1,284.20 1,107.39	256.84 221.48	1,541.04 1,328.87	23/05/2017 07/06/2017
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	5,996.75	1,199.35	7,196.10	15/06/2017
Cincera Production Ltd CIPFA Business Limited	Consultants Fees Grants and Subscriptions	Drainage Maintenance Corporate Finance	2,600.00 5,890.00	520 1,178.00	3,120.00 7,068.00	05/04/2017 21/04/2017
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	1,700.00	340	2,040.00	05/05/2017
CIPFA Business Limited City and Guilds	Grants and Subscriptions Other Professional Fees	Internal Audit Community Learning Trust	2,605.00 20.6	521 0	3,126.00 20.6	04/05/2017 31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	25	0	25	31/05/2017
City and Guilds City and Guilds	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	25 25	0	25 25	31/05/2017 31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	37.5	0	37.5	31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	37.5	0	37.5	31/05/2017
City and Guilds City and Guilds	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	62.5 62.5	0	62.5 62.5	31/05/2017 31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	62.5	0	62.5	31/05/2017
City and Guilds City and Guilds	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	75 100	0	75 100	31/05/2017 31/05/2017
CITY BUSINESS ENTERPRISES LTD	Accommodation	Housing Needs	5,625.00	Ö	5,625.00	21/06/2017
City Media Sales Ltd	Equipment Lease, Purchase, Maintenance and Repair	Homelessness	4,250.00	850	5,100.00	22/05/2017
City of London City of London	Other Agencies/Local Authorities 3rd Party Payment Levies (not included in service lines)	Environmental Health - Commercial L B Grants Committee	1,844.00 54,620.00	368.8 0	2,212.80 54,620.00	24/04/2017 03/05/2017
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	2,912.96	582.59	3,495.55	16/05/2017
City of London City of Westminister Head Office	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing Asylum Client Expenditure	3,526.29 4,500.00	705.26 0	4,231.55 4,500.00	24/05/2017 22/05/2017
City of Westminister Head Office	Miscellaneous Supplies & Services Cost	Care Bill Implementation	30,880.00	0	30,880.00	11/04/2017
City of Westminister Head Office	Miscellaneous Supplies & Services Cost Accommodation	Mental Health - Non Pooled/ DoLS	34,624.00	0	34,624.00	10/04/2017 21/06/2017
CITYWEST PROPERTIES LTD CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Housing Needs Car Parking	4,437.00 -1,744.20	-348.84	4,437.00 -2,093.04	19/05/2017
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,744.20	348.84	2,093.04	19/05/2017
CIVICA UK LTD CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair Private Contractors, Third Party Payments	CSI Hub Parking A/C-On Street Enfrcmnt	900 22,828.88	180 4,565.78	1,080.00 27,394.66	10/04/2017 28/06/2017
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,454.10	290.82	1,744.92	03/04/2017
CIVICA UK LTD CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office Parking TPO back office	1,517.10 2,590.00	303.42 518	1,820.52 3,108.00	03/04/2017 03/04/2017
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	2,590.00 1,457.10	291.42	1,748.52	22/06/2017
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,650.30	330.06	1,980.36	28/06/2017
Claire Maunders Click Netherfield Ltd	Consultants Fees Other Professional Fees	Hsg & Com Chg Ben Adm Library Administration	1,828.75 3,453.80	0 690.76	1,828.75 4,144.56	28/06/2017 06/06/2017
Clover Residents Care Homes	Residential Placements	Long Term Care	3,802.16	0	3,802.16	25/04/2017
Clover Residents Care Homes Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Care Long Term Care	3,928.90 3,802.15	0	3,928.90 3,802.15	24/05/2017 27/06/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,798.57	0	5,798.57	25/04/2017
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	25/04/2017
Clover Residents Care Homes Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43 2,037.14	0	1,971.43 2,037.14	25/04/2017 24/05/2017
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	1,379.14	0	1,379.14	24/05/2017
Clover Residents Care Homes Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,991.86 5,798.57	0	5,991.86 5,798.57	24/05/2017 27/06/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,515.51	0	4,515.51	28/04/2017
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	4,666.03 4,515.52	0	4,666.03 4,515.52	25/05/2017 26/06/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,725.17	0	-1,725.17	25/04/2017
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,070.00 -429.21	0	2,070.00 -429.21	25/04/2017 25/04/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,247.30	0	2,247.30	25/04/2017
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,070.00 -368.36	0	2,070.00 -368.36	25/04/2017 25/04/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,171.50	0	4,171.50	25/04/2017
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	7,110.00 -429.21	0	7,110.00 -429.21	25/04/2017 25/04/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	7,852.50	0	7,852.50	25/04/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,957.50	0	1,957.50	28/04/2017
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	2,314.29 3,305.10	0	2,314.29 3,305.10	28/04/2017 28/04/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,710.96	0	3,710.96	28/04/2017
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,217.14 5,142.86	0	4,217.14 5,142.86	28/04/2017 28/04/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	24/05/2017
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	2,139.00 -443.52	0	2,139.00 -443.52	24/05/2017 24/05/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	2,322.21	0	2,322.21	24/05/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	24/05/2017
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-380.64 4,310.55	0	-380.64 4,310.55	24/05/2017 24/05/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00	24/05/2017
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,114.25 -443.52	0	8,114.25 -443.52	24/05/2017 24/05/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,022.75	0	2,022.75	25/05/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.43	0	2,391.43	25/05/2017
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,415.27 3,834.66	0	3,415.27 3,834.66	25/05/2017 25/05/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.71	0	4,357.71	25/05/2017
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	5,314.29 1,957.50	0	5,314.29 1,957.50	25/05/2017 26/06/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,314.28	0	2,314.28	26/06/2017
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,305.10 3,710.95	0	3,305.10 3,710.95	26/06/2017
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,710.95 4,217.15	0	3,710.95 4,217.15	26/06/2017 26/06/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,142.85	0	5,142.85	26/06/2017
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-1,725.17 2,070.00	0	-1,725.17 2,070.00	27/06/2017 27/06/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
CMG Homes Ltd CMG Homes Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,247.30 2,070.00	0	2,247.30 2,070.00	27/06/2017 27/06/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-368.35	0	-368.35	27/06/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,171.50	0	4,171.50	27/06/2017
CMG Homes Ltd CMG Homes Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	7,110.00 7,852.50	0	7,110.00 7,852.50	27/06/2017 27/06/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	7,299.00 -429.21	0	7,299.00 -429.21	25/04/2017 25/04/2017
5a 1.0oo 2.a	a coolar chora charges		0.21	v	.20.21	20,07,2017

CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,872.91	0	3,872.91	28/04/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	24/05/2017
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	24/05/2017
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	4,002.01 3,872.92	0	4,002.01 3,872.92	25/05/2017 26/06/2017
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,299.00	0	7,299.00	27/06/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-429.22	Ō	-429.22	27/06/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	03/05/2017
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	2,118.07 2,118.07	0	2,118.07 2,118.07	03/05/2017 03/05/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	30/05/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,657.62	0	1,657.62	30/05/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,657.62	0	1,657.62	30/05/2017
CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD	1,289.26	0	1,289.26	03/05/2017
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - PD	1,289.26 1,657.62	0	1,289.26 1,657.62	03/05/2017 03/05/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	920.9	0	920.9	30/05/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	920.9	0	920.9	30/05/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,289.26	0	1,289.26	30/05/2017
Cobalt Telephone Technologies Ltd Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Parking Car Parking	5,745.17 5,236.75	1,149.03 1.047.35	6,894.20 6,284.10	26/04/2017 25/05/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,803.41	1,160.68	6,964.09	28/06/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car parks Infrastructure	474.8	94.96	569.76	21/06/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	172.4	34.48	206.88	21/06/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM TFM	14,669.95 41,432.11	2,933.99 8,286.42	17,603.94 49,718.53	05/04/2017 05/04/2017
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM	251.67	50.33	302	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	2,309.18	461.84	2,771.02	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	9,983.33	1,996.67	11,980.00	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	34,228.19	6,845.64	41,073.83	07/04/2017
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM TFM	36,698.44 87,089.66	7,339.69 17,417.93	44,038.13 104,507.59	07/04/2017 07/04/2017
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	251.67	50.33	302	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	9,152.35	1,830.47	10,982.82	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	11,374.66	2,274.93	13,649.59	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	32,837.42	6,567.48	39,404.90	07/04/2017
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM TFM	57,142.87 103,509.80	11,428.57 20,701.96	68,571.44 124,211.76	07/04/2017 07/04/2017
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM	51.67	10.33	62	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	10,783.33	2,156.67	12,940.00	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	15,365.44	3,073.09	18,438.53	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	30,302.54	6,060.51	36,363.05	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	69,184.84	13,836.97	83,021.81	07/04/2017
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM TFM	90,705.12 3,327.77	18,141.02 665.55	108,846.14 3,993.32	07/04/2017 22/05/2017
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs	TEM	11,572.88	2,314.58	13,887.46	22/05/2017
Colindale Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,350.00	0	1,350.00	25/04/2017
College of Haringey Enfield & NE Lo	Residential Schools	TU - FE Colleges	10,660.08	0	10,660.08	11/04/2017
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	1,485.00	0	1,485.00	24/04/2017
College Road Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,711.80 4,972.00	0	1,711.80 4,972.00	19/06/2017 24/04/2017
College Road Pre-School College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,314.08	0	7,314.08	19/06/2017
Colour Data UK Ltd	Stationery & In House Printing	Parks/Open Spaces & Playing Fields	962.95	192.59	1,155.54	13/04/2017
Com Software Ltd	Computer Software, Purchase and Maintenance	Brent SNT Childrens	5,000.00	1,000.00	6,000.00	22/05/2017
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,241.64	0	5,241.64	28/04/2017
Comfort Care Services (UK) Ltd Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	5,416.37 5,241.64	0	5,416.37 5,241.64	25/05/2017 26/06/2017
Community Barnet	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	600	0	600	02/05/2017
Community Solutions (Harrow Mencap)	Counselling, Therapy	Contracts & Voluntary Sector	62,400.00	0	62,400.00	16/06/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation	-2,783.00	0	-2,783.00	18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	679.8	0	679.8	18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,766.20	0	2,766.20	18/04/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	3,846.28 -1,113.20	0	3,846.28 -1,113.20	18/04/2017 18/05/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	679.8	ő	679.8	18/05/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,766.20	0	2,766.20	18/05/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation	-1,113.20	0	-1,113.20	19/06/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	-591.17 679.8	0	-591.17 679.8	19/06/2017 19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	750	0	750	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,034.80	ő	2,034.80	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	3,846.28	0	3,846.28	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	18/04/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-95.32 624	0	-95.32 624	18/04/2017 18/04/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	864 2 352 00	0	864 2.352.00	18/04/2017 18/04/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,352.00 3,339.60	0	3,339.60	18/04/2017 18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	ő	624	18/05/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	18/05/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	18/05/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	854.2 864	0	854.2 864	18/05/2017 18/05/2017
Community Solutions (Harrow Mericap)	Social Care Personal Budgets	Personalisation - LD	1,113.20	0	1,113.20	18/05/2017
		Personalisation - LD			2,352.00	18/05/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets		2,352.00	0		
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD	624	0	624	19/06/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	624 -19.4	0	624 -19.4	19/06/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD Personalisation - LD	624 -19.4 804	0 0 0	624 -19.4 804	19/06/2017 19/06/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	624 -19.4	0	624 -19.4	19/06/2017
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD	624 -19.4 804 854.2 864 -190.64	0 0 0 0 0	624 -19.4 804 854.2 864 -190.64	19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD	624 -19.4 804 854.2 864 -190.64 1,248.00	0 0 0 0 0 0	624 -19.4 804 854.2 864 -190.64 1,248.00	19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20	0 0 0 0 0 0 0	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20	19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20 2,352.00	0 0 0 0 0 0	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20 2,352.00	19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017
Community Solutions (Harrow Mencap) Community Tanaport Training	Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P-B.'s Social Care Personal Budgets Adults & Social - Net P-B.'s Social Care Personal Budgets	Personalisation - LD	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20	0 0 0 0 0 0	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20	19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017
Community Solutions (Harrow Mencap) Community Transport Training Community Transport Training Compass Fostering London Ltd	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Staff training (General) Staff training (General) Foster Payments	Personalisation - LD P-DSG Transport Educ - Ops Transport S S - Ops Asylum Client Expenditure	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20 2,352.00 337.5 337.5 6,439.77	0 0 0 0 0 0 0 0	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20 2,352.00 337.5 337.5 6,439.77	19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/04/2017 10/04/2017 09/06/2017
Community Solutions (Harrow Mencap) Community Toulions (Harrow Mencap) Community Transport Training Community Transport Training Compass Fostering London Ltd	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Staff training (General) Staff training (General) Foster Payments Foster Payments	Personalisation - LD Porsonalisation - LD Porsonali	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20 2,352.00 337.5 337.5 337.5 6.439.77 3,098.70	0 0 0 0 0 0 0 0 0	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20 2,352.00 337.5 337.5 6,439.77 3,098.70	19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/04/2017 10/04/2017 09/06/2017 06/06/2017
Community Solutions (Harrow Mencap) Community Transport Training Community Transport Training Community Transport Training Compass Fostering London Ltd Compass Fostering London Ltd Compass Fostering London Ltd	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Staff training (General) Staff training (General) Foster Payments Foster Payments Foster Payments	Personalisation - LD P-DSG Transport Educ - Ops Transport S S - Ops Asylum Client Expenditure Childrens Placements Childrens Placements	624 -19.4 804 854.2 864 -190.64 1,248.00 337.5 337.5 6,439.77 3,098.70 3,167.10	0 0 0 0 0 0 0 0 0 0	624 -19.4 804 854.2 864 -190.64 1,248.00 1,113.20 2,352.00 337.5 337.5 6,439.77 3,098.70 3,167.10	19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/04/2017 09/06/2017 06/06/2017
Community Solutions (Harrow Mencap) Community Transport Training Community Transport Training Compass Fostering London Ltd Compass Fostering London Ltd Compass Fostering London Ltd Compass Fostering London Ltd	Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P-B.'s Social Care Personal Budgets Social Care Personal Fundate Social Care Pers	Personalisation - LD Porsor Transport Educ - Ops Transport S S - Ops Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements	624 -19.4 854.2 864 -190.64 1,248.00 1,113.20 2,352.00 337.5 337.5 6.439.77 3,098.70 3,167.10	0 0 0 0 0 0 0 0 0 0	624 -19.4 804 854.2 864 -190.64 1,248.00 337.5 337.5 6,439.77 3,098.70 3,167.10	19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/04/2017 10/04/2017 06/06/2017 06/06/2017 06/06/2017
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Core Prospects Suppid Accommodation for Social Care Clients Long Term Team - LD 4,676.57 0 4,676.57 2,600,5007 Core Prospects Suppid Accommodation for Social Care Clients Long Term Team - LD 2,678.37 0 2,678.37 2,600,5007 Corcin Homes Consensual Readmand Placement Corcin Homes Consensual 1,000,500 4,000,500 4,000,500 4,000,500 2,000,500 2,000,500 4,000,500 2,000,500 2,000,500 4,000,500 2,000,500 2,000,500 4,000,500 2,000,500 2,000,500 2,000,500 2,000,500 4,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 2,000,500 3,000,500 2,000,500 2,000,500 2,000,500 3,000,500 2,000,500 3,000,500 2,000,500 3,000,500 2,000,500 3,000,500 2,000,500 3,000,500 3,000,500 3,000,500 3,000,500 3,000,500 3,000,500 3,000,500 3,0					-		
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Cornerstone Barristers Legal Fees/Advocacy Hounslow Inter Authority Agreement 1,000,00 200 21/06/2017 Cornerstone Training Other Professional Fees Community Learning Trust 650 0 650 0/706/2017 Controstone Training Other Professional Fees Community Learning Trust 650 0 650 0/706/2017 Costruters Autos Boutine Repairs and Maintenance Motor Insurance 673 134.6 807.6 03/04/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 2,955.57 591.11 3,546.68 13/04/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 2,955.57 591.11 3,546.68 13/04/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 540.62 108.12 648.74 20/04/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 2,423.32 484.66 2,907.38 02/05/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 820.06 2,403.32 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
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Courtneys Autos Routine Repairs and Maintenance Motor Insurance 3,141.71 628.34 3,770.05 09/05/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 669.72 133.94 803.66 14/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 659.72 115.8 694.8 15/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 679 115.8 694.8 15/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 480 96 576 19/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 480 96 576 19/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 584.7 116.94 701.64 21/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 587 117.4 704.4 22/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 823.62 164.72 988.34							
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Courtneys Autos Routine Repairs and Maintenance Motor Insurance 4,200.00 0 4,200.00 21/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 587 117.4 704.4 27/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 479 95.8 574.8 28/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 544.35 108.87 653.22 29/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 796.8 159.36 955.16 29/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 1732.00 346.4 2,078.40 29/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 1,732.00 346.4 2,078.40 29/06/2017 Courtneys Autos Routine Repairs and Maintenance P-DSG Transport Educ - Ops 958.5 191.7 1,150.20 19/04/2017 Courtneys Autos Routine Repairs and Maintenance Transport S S - Ops 106.5 21.3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Courtneys Autos Routine Repairs and Maintenance Motor Insurance 823.62 164.72 988.34 28/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 544.35 108.87 653.22 29/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 1796.8 159.36 956.16 29/06/2017 Courtneys Autos Routine Repairs and Maintenance Motor Insurance 1,732.00 346.4 2,078.40 29/06/2017 Courtneys Autos Routine Repairs and Maintenance P.DSG Transport Educ - Ops 958.5 191.7 11,50.20 19/04/2017 Courtneys Autos Routine Repairs and Maintenance Transport S S - Ops 106.5 21.3 127.8 19/04/2017 Cory Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,196.00 239.2 1,435.20 19/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,398.00 279.6 1,677.60 19/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,398.0							
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Courtneys Autos Routine Repairs and Maintenance Motor Insurance 1,732.00 346.4 2,078.40 29/06/2017 Courtneys Autos Routine Repairs and Maintenance P-DSG Transport Educ - Ops 958.5 191.7 1,150.20 19/04/2017 Courtneys Autos Routine Repairs and Maintenance Transport S S - Ops 106.5 21.3 127.8 19/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,196.00 239.2 1,435.20 19/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,398.00 279.6 1,677.60 19/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,398.00 279.6 1,677.60 19/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 745 149 894 28/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,398.00 279.6 1,677.60 28/04/2017							
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Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help -1,398.00 -279.6 -1,677.60 19/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,398.00 279.6 1,677.60 19/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 745 149 894 26/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,398.00 279.6 1,677.60 28/04/2017							
Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 745 149 894 26/04/2017 Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,998.00 279.6 1,677.60 28/04/2017	Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	-1,398.00	-279.6	-1,677.60	19/04/2017
Cozy Carpets & Furniture Furniture Purchase and Repair Harrow Help 1,398.00 279.6 1,677.60 28/04/2017							
Cozy Carpets & Furniture	Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,398.00	279.6	1,677.60	28/04/2017
	Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	489	97.8	586.8	01/06/2017

Cozy Carpets & Furniture	Furniture Purchase and Repair	Homolosenose	789	157.8	946.8	05/06/2017
Crabtree Property Management	Service Charges	Homelessness Hsq Property Purchase Initiative	1,777.67	0	1,777.67	28/04/2017
Craven Park Nursing Home	Nursing Care	Long Term Care	3,318.21	0	3,318.21	25/04/2017
Craven Park Nursing Home Craven Park Nursing Home	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-669.64 -681.51	0	-669.64 -681.51	25/04/2017 24/05/2017
Craven Park Nursing Home	Nursing Care	Long Term Care	3,428.82	0	3,428.82	24/05/2017
Craven Park Nursing Home	Nursing Care	Long Term Care	3,318.22	0	3,318.22	27/06/2017
Craven Park Nursing Home Crosthwaite Limited	Recovery of Costs (External - Non Vatable) Consultants Fees	Long Term Care Commercial Property Portfolio	-664.5 3,000.00	0 600	-664.5 3,600.00	27/06/2017 02/06/2017
Croydon Council	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	19,747.85	0	19,747.85	28/06/2017
CSTS Confined Spaces Training Servi	Equipment Lease, Purchase, Maintenance and Repair	Traffic, Highway & Asset Management	810	162	972	19/06/2017
Culver Church Cycle Experience Ltd	Miscellaneous Supplies & Services Cost Staff training (General)	General Election TFL funded revenue schemes	700 1,320.00	0 264	700 1,584.00	12/06/2017 20/04/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,080.00	216	1,296.00	15/06/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,505.00	301	1,806.00	13/04/2017
Cycle Experience Ltd Cycle Experience Ltd	Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	1,710.00 2,642.10	342 528.42	2,052.00 3,170.52	13/04/2017 22/06/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	502.5	100.5	603	14/06/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,380.00	476	2,856.00	14/06/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,060.00	612	3,672.00	15/06/2017
Cycle Experience Ltd Cycle Experience Ltd	Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	8,916.20 31.39	1,783.24 0	10,699.44 31.39	15/06/2017 21/06/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	861.67	172.33	1,034.00	21/06/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,432.00	286.4	1,718.40	27/06/2017
Cycle Experience Ltd Cygnet (Surrey) Ltd	Staff training (General) Residential Schools	TFL funded revenue schemes Other LA Special Schools	843 -1,776.00	168.6 0	1,011.60 -1,776.00	28/06/2017 26/05/2017
Cygnet (Surrey) Ltd	Residential Schools	Other LA Special Schools	1,776.00	Ö	1,776.00	26/05/2017
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	5,517.57	1,103.51	6,621.08	14/06/2017
DA Languages Limited Daisy Telecom	Signers/Interpreters Fees Equipment Lease, Purchase, Maintenance and Repair	Interpretation & Translation Service Procurement Bt	7,272.87 10,237.84	1,454.57 2,047.57	8,727.44 12,285.41	21/06/2017 12/04/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	8,201.92	1,640.38	9,842.30	18/05/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	373.4	0	373.4	19/05/2017
Daisy Telecom Daisy's in the Park	Equipment Lease, Purchase, Maintenance and Repair Catering - Costs and Equipment	Procurement Bt TFL funded revenue schemes	10,598.51 1,443.75	2,119.70 288.75	12,718.21 1,732.50	19/05/2017 02/05/2017
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	1,608.00	200.73	1,608.00	24/04/2017
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	5,400.90	0	5,400.90	19/06/2017
Dale Avenue Nursery Dale Avenue Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	6,676.00 9,239.90	0	6,676.00 9,239.90	24/04/2017 19/06/2017
Dalo Travel Ltd	Adults & Social - Net P.B.'s	Long Term Care	-25.71	0	-25.71	25/05/2017
Dalo Travel Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,750.00	0	2,750.00	25/05/2017
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	03/04/2017
Damian Woodward-Carlton Damian Woodward-Carlton	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,550.00 975	310 195	1,860.00 1,170.00	13/04/2017 23/05/2017
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	662.5	132.5	795	02/06/2017
Damian Woodward-Carlton	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	23/05/2017
Dana care Dana care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	2,550.00 4,607.14	0	2,550.00 4,607.14	28/04/2017 28/04/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	ő	2,635.00	25/05/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,760.71	0	4,760.71	25/05/2017
Dana care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	2,550.00 4,607.15	0	2,550.00 4,607.15	26/06/2017 26/06/2017
Dana care Dana care	Adults & Social - Client Charges	Long Term Team - LD	-541.07	0	-541.07	28/04/2017
Dana care	Residential Placements	Long Term Team - LD	6,085.71	0	6,085.71	28/04/2017
Dana care	Residential Placements	Long Term Team - LD	6,921.43	0	6,921.43	28/04/2017
Dana care Dana care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-344.79 -361.71	0	-344.79 -361.71	28/04/2017 28/04/2017
Dana care	Residential Placements	Long Term Team - LD	7,671.43	Ö	7,671.43	28/04/2017
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	24/05/2017
Dana care Dana care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-559.11 7,152.14	0	-559.11 7,152.14	24/05/2017 24/05/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	24/05/2017
Dana care Dana care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-373.77 6.085.72	0	-373.77 6.085.72	24/05/2017 27/06/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-541.07	ő	-541.07	27/06/2017
Dana care	Residential Placements	Long Term Team - LD	6,921.43	0	6,921.43	27/06/2017
Dana care Dana care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-344.78 -361.72	0	-344.78 -361.72	27/06/2017 27/06/2017
Dana care	Residential Placements	Long Term Team - LD	7,671.43	0	7,671.43	27/06/2017
Danercon Limited	Consultants Fees	Divisional Director QACS	480	96	576	08/05/2017
Danercon Limited Danercon Limited	Consultants Fees Consultants Fees	Divisional Director QACS Divisional Director QACS	-480 8,800.00	-96 0	-576 8,800.00	10/05/2017 10/05/2017
Danielle Witter	Consultants Fees	Regeneration and Design	3,102.00	0	3,102.00	05/04/2017
David Martin Contractors	Landlord Repairs Exit Costs	DFG	10,000.00	0	10,000.00	18/04/2017
David Martin Contractors David Martin Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	5,990.00 6,260.00	0	5,990.00 6,260.00	12/05/2017 22/05/2017
David Martin Contractors	Landlord Repairs Exit Costs	DFG	10,000.00	0	10,000.00	25/05/2017
David Martin Contractors	Landlord Repairs Exit Costs	DFG	7,693.00	0	7,693.00	16/06/2017
David Martin Contractors David Martin Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	5,930.00 8,000.00	0	5,930.00 8,000.00	28/06/2017 28/06/2017
David Martin Contractors David Marusza	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/05/2017
Davies Sport	Activity Leaders (Public Events)	Community Sports Development	561.81	112.36	674.17	26/04/2017
Dawling Ltd Dawling Ltd	Building Maintenance Exit Costs Landlord Repairs Exit Costs	Cyclical Maintenance Health & Safety	2,326.24 1,195.31	465.25 239.06	2,791.49 1,434.37	26/04/2017 11/04/2017
Deapriment for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	615	239.00	615	18/04/2017
Dermot Carlin Photography	Other Professional Fees	Communication-LAMCO	4,750.00	0	4,750.00	07/06/2017
Derwen College Derwen College	Residential Schools Residential Schools	TU-ISP Provision TU-ISP Provision	9,397.95 10,137.11	0	9,397.95 10,137.11	22/05/2017 22/05/2017
Destin Solutions Ltd	Consultants Fees	Revenues - Dso	25,000.00	5,000.00	30,000.00	12/05/2017
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	1,135.90	0	1,135.90	03/05/2017
Development & Learning Opportunitie	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	908.72 908.72	0	908.72 908.72	22/05/2017 29/06/2017
Development & Learning Opportunitie DEXIA CREDIT LOCAL	Interest Payments	Interest Payable (borrowing)	435.603.29	0	435,603.29	01/06/2017
DG Servicing	Building Maintenance Exit Costs	Aids & Adaptions	7,023.30	1,404.66	8,427.96	10/05/2017
Digital Dispatch (International) Lt Dir Of Finance, Ldn Brgh Of Harrow	Computer Software, Purchase and Maintenance Miscellaneous Supplies & Services Cost	P-DSG Transport Educ - Ops Harrow Museum	27,900.00 1,000.00	5,580.00 0	33,480.00 1,000.00	24/05/2017 24/04/2017
Dir Of Finance, Ldn Brgn Of Harrow Direct Care Ltd	Residential Placements	Childrens Placements	1,000.00	0	13,263.66	24/04/2017 06/04/2017
Direct Care Ltd	Residential Placements	Childrens Placements	12,835.80	0	12,835.80	08/05/2017
Direct Care Ltd Direct Homes Property Consultants	Residential Placements Social Services Clients - Other Payments	Childrens Placements Asylum Client Expenditure	13,263.66 2,550.00	0	13,263.66 2,550.00	06/06/2017 05/05/2017
Displaysense Ltd	Other Professional Fees	Harrow Museum	2,550.00 1,642.18	328.44	2,550.00 1,970.62	21/04/2017
Displaysense Ltd	Other Professional Fees	Harrow Museum	511.84	102.37	614.21	25/04/2017
Diwa Asian Women's Network Djeco	Miscellaneous Supplies & Services Cost Other Professional Fees	Service Level Agreement Harrow Museum	5,085.50 582.05	0	5,085.50 582.05	05/06/2017 04/04/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	25/04/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,857.14	0	3,857.14	25/04/2017
Dolphin Homes Limited Dolphin Homes Limited	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	3,985.71 2,037.14	0	3,985.71 2,037.14	24/05/2017 24/05/2017
Dolphin Homes Limited Dolphin Homes Limited	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	2,037.14 1,971.43	0	2,037.14 1,971.43	24/05/2017 27/06/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,857.15	0	3,857.15	27/06/2017
Doral Consulting Ltd	Consultants Fees	Waste Collector	19,475.00	3,895.00	23,370.00	12/04/2017

Doral Consulting Ltd	Consultants Fees	Waste Collector	13,600.00	2,720.00	16,320.00	11/05/2017
Doral Consulting Ltd DPUK Parenting Support	Consultants Fees Social Services Clients - Other Payments	Waste Collector CIN Team 3	16,000.00 1,329.00	3,200.00 0	19,200.00 1,329.00	19/06/2017 23/05/2017
Dr JJ Wijeratne and Partners Dr Roger Kennedy	Miscellaneous Supplies & Services Cost Legal Fees/Advocacy	Harrow: Sexual Health Services Divisional Director Targeted Services	1,480.60 900	0 180	1,480.60 1,080.00	03/05/2017 23/05/2017
Dr Roger Kennedy Dr Roger Kennedy	Legal Fees/Advocacy	Divisional Director Targeted Services	810	162	972	12/06/2017
Dr Roger Kennedy Dr Sumi Ratnam	Legal Fees/Advocacy Accommodation	Divisional Director Targeted Services Divisional Director Targeted Services	900 -1,404.00	180 -280.8	1,080.00 -1,684.80	26/06/2017 26/05/2017
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	1,689.00	0	1,689.00	24/04/2017
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	619.8	0	619.8	19/06/2017
Dragons At St Georges Early Years C Dragons At St Georges Early Years C	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	14,205.00 16,534.80	0	14,205.00 16,534.80	24/04/2017 19/06/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	64,347.77	12,869.55	77,217.32	05/04/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	65,455.83 62,777.38	13,091.17 12,555.48	78,547.00 75,332.86	11/04/2017 19/04/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	64,008.75	12,801.75	76,810.50	26/04/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	11,889.47 8,948.05	2,377.89 1.789.61	14,267.36 10,737.66	03/05/2017 10/05/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	46,940.33	9,388.07	56,328.40	17/05/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	-1,330.14 65,270.85	-266.03 13,054.17	-1,596.17 78.325.02	24/05/2017 24/05/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	54,100.45	10,820.09	64,920.54	31/05/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	3,974.15 67,273.32	794.83 13,454.66	4,768.98 80,727.98	07/06/2017 07/06/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	67,187.32	13,437.46	80,624.78	14/06/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	67,675.96	13,535.19	81,211.15	21/06/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens P-DSG Transport Educ - Ops	9,812.45 11,182.97	1,962.49 2,236.59	11,774.94 13,419.56	28/06/2017 05/04/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,871.84	2,374.37	14,246.21	11/04/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	11,561.01 11,535.58	2,312.20 2,307.12	13,873.21 13,842.70	19/04/2017 26/04/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,069.63	213.93	1,283.56	03/05/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	5,985.44 10,476.41	1,197.09 2,095.28	7,182.53 12,571.69	17/05/2017 24/05/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	8,694.36	1,738.87	10,433.23	01/06/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	481.91 11,217.91	96.38 2,243.58	578.29 13,461.49	07/06/2017 07/06/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,163.34	2,232.67	13,396.01	14/06/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,769.36	2,353.87	14,123.23	21/06/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Pinner Wood School Relocation Pinner Wood School Relocation	619.92 856.8	123.98 171.36	743.9 1,028.16	17/05/2017 24/05/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	491.4	98.28	589.68	31/05/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Pinner Wood School Relocation Pinner Wood School Relocation	-1,115.65 847.89	-223.13 169.58	-1,338.78 1,017.47	07/06/2017 07/06/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	981.77	196.35	1,178.12	14/06/2017
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Pinner Wood School Relocation Pinner Wood School Relocation	1,115.65 1,115.65	223.13 223.13	1,338.78 1,338.78	14/06/2017 14/06/2017
DSG Retail Ltd	Equipment Lease, Purchase, Maintenance and Repair	Environmental Compliance	1,059.84	211.97	1,271.81	17/05/2017
DSG Retail Ltd DSI Billing Services Ltd	Equipment Lease, Purchase, Maintenance and Repair Printing (external)	Body and Memo Camera Tenant Services	842 929	168.4 185.8	1,010.40 1,114.80	10/05/2017 06/04/2017
DSI Billing Services Ltd	Printing (external)	Tenant Services	2,503.72	500.74	3,004.46	06/04/2017
DSI Billing Services Ltd Duncan Lewis Solicitors	Printing (external) Legal Fees/Advocacy	Tenant Services Divisional Director Targeted Services	1,075.00 155	215 0	1,290.00 155	10/05/2017 10/04/2017
Duncan Lewis Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	345	69	414	10/04/2017
Duncan Lewis Solicitors	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services	221.2 2,000.00	0 400	221.2 2,400.00	04/05/2017 04/05/2017
Duncan Lewis Solicitors Dunsin Surveyors Ltd	Consultants Fees	Divisional Director Targeted Services Affordable Housing Programme	1,000.00	200	1,200.00	05/05/2017
Durkan Ltd	Landlord Repairs Exit Costs	1 Northolt Rd Env	15,865.81	3,173.16	19,038.97	06/04/2017
Durkan Ltd Durkan Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	17/18 K&B Programme West Lot 3 West K&B gen needs works	1,187.00 39,847.06	237.4 7,969.41	1,424.40 47,816.47	27/06/2017 06/04/2017
Durkan Ltd	Building Maintenance Exit Costs	K&B Sheltered works	28,311.00	5,662.20	33,973.20	06/04/2017
DWF LLP DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	50 574	0 114.8	50 688.8	25/05/2017 25/05/2017
DWF LLP	Legal Fees/Advocacy	Liability Insurance	835	167	1,002.00	25/05/2017
DWF LLP DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	863 896	172.6 179.2	1,035.60 1,075.20	25/05/2017 20/06/2017
DWF LLP	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	20,000.00	0	20,000.00	06/04/2017
E IVOR HUGHES EDUCATIONAL FOUND E IVOR HUGHES EDUCATIONAL FOUND		Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	3,111.00 8,159.00	0	3,111.00 8,159.00	24/04/2017 24/04/2017
E IVOR HUGHES EDUCATIONAL FOUND). Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,591.40	0	2,591.40	19/06/2017
E IVOR HUGHES EDUCATIONAL FOUND		Dsg Nursery Educ Grant 3yrs & 4yrs	8,969.80	0	8,969.80	19/06/2017
EACH Counselling and Support East Finchley Medical Practice	Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost	Voluntary Org Grants Barnet: Health Check Programme	1,725.00 700	0	1,725.00 700	19/06/2017 28/04/2017
Eastcote Lane Tenants and Residents	Miscellaneous Supplies & Services Cost	Neighbourhood Investment Scheme	500	0	500	03/04/2017
Eastside Community Heritage Ebsford Environmental	Other Professional Fees Grounds Maintenance/Landscaping	Community Learning Trust Highways Drainage	880 19,500.00	0 3,900.00	880 23,400.00	21/06/2017 26/04/2017
Ebsford Environmental	Tree Work	Stanmore Marsh Sec 106	1,200.00	240	1,440.00	13/04/2017
EDGE PROPERTY LTD Edge Training Ltd	Accommodation Staff training (General)	Housing Needs Mental Health - Non Pooled/ DoLS	4,020.00 875	0 175	4,020.00 1,050.00	21/06/2017 05/04/2017
Edge Training Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,750.00	350	2,100.00	04/05/2017
Edgware Primary School Edgware Primary School	Other Professional Fees Other Professional Fees	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	-23,951.91 23,951.91	0	-23,951.91 23,951.91	12/06/2017 12/06/2017
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	7,983.97	0	7,983.97	14/06/2017
Edward Capewell Edward Grant	Legal Fees/Advocacy Legal Fees/Advocacy	Personnel Management Hounslow Inter Authority Agreement	750 3,200.00	150 640	900 3,840.00	27/04/2017 05/04/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	1,678.00	335.6	2,013.60	26/04/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins Purchase of Trade Waste Bins	10,362.80	2,072.56	12,435.36	08/05/2017
Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	6,103.60 37,156.00	1,220.72 7,431.20	7,324.32 44,587.20	24/05/2017 02/05/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	-14,160.52	0	-14,160.52	17/05/2017
Egbert H Taylor & Co Ltd Egerton-rothesay School Ltd	Equipment Lease, Purchase, Maintenance and Repair Professional Services - Curriculum	Wheeled Bins Replacement Ind Residential Day School Placement	14,160.52 7,818.66	0	14,160.52 7,818.66	17/05/2017 14/06/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,179.12	0	8,179.12	14/06/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum Computer Software, Purchase and Maintenance	Ind Residential Day School Placement Access Harrow	8,890.55 31,000.00	0 6,200.00	8,890.55 37,200.00	14/06/2017 03/04/2017
EGS Group Ltd Election Claim Unit	Miscellaneous Supplies & Services Cost	Democratic Services	2,500.00	0	2,500.00	23/06/2017
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	4,891.96	978.39	5,870.35	20/04/2017
Electoral Reform Services Electoral Reform Services	Costs Relating to the Holding of Elections Costs Relating to the Holding of Elections	Individual Electoral Registration Individual Electoral Registration	459.36 722.04	91.87 144.41	551.23 866.45	14/06/2017 14/06/2017
Elissa Da Costa-Walman	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	06/06/2017
Elizabeth Tomlinson Elmfield Evangelistic Trust	Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Bucks County Council Legal Services General Election	550 560	110 0	660 560	03/05/2017 30/06/2017
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	26/04/2017
Elpha LeCointe Emily Rayner	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Bucks County Council Legal Services	800 550	160 110	960 660	18/05/2017 05/04/2017
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/05/2017
Emote People Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health General Election	1,300.00	260 600	1,560.00 3,600.00	09/05/2017 28/06/2017
Emote People Ltd Emote People Ltd	Costs Relating to the Holding of Elections Miscellaneous Supplies & Services Cost	Harrow Public Health	3,000.00 1,300.00	260	1,560.00	09/05/2017
Emote People Ltd Emote People Ltd	Legal Fees/Advocacy	Joint Legal Services	15,000.00	3,000.00	18,000.00	24/04/2017
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Enderley Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	511.3	0	511.3	03/05/2017
ENER-G Combined Power Ltd ENER-G Combined Power Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	-726.78 726.78	-145.36 145.36	-872.14 872.14	14/06/2017 14/06/2017
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	817.67	0	817.67	23/05/2017
Environment Agency ENVIRONMENT AGENCY	Grants and Subscriptions Levies (included in service lines)	C.A.Site Drainage Maintenance	9,250.00 47,356.00	0	9,250.00 47,356.00	26/04/2017 26/04/2017
ENVIRONMENT AGENCY	Levies (included in service lines)	Drainage Maintenance	47,356.00	0	47,356.00	28/06/2017
Equality Works Ltd Equipt to Cook Ltd	Staff training (General) Other Professional Fees	Learning and Development Harrow Museum	4,050.00 -305	810 -61	4,860.00 -366	26/04/2017 16/06/2017
Equipt to Cook Ltd	Other Professional Fees	Harrow Museum	-262	-52.4	-314.4	16/06/2017
Equipt to Cook Ltd Equipt to Cook Ltd	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	262 305	52.4 61	314.4 366	16/06/2017 16/06/2017
Equipt to Cook Ltd	Other Professional Fees	Harrow Museum	567	113.4	680.4	19/06/2017
Eric Smith Associates Ltd Esri UK Ltd	Staff training (General) Private Contractors for Back Office Services	Environmental Health - Commercial WEB Team	2,412.60 2,272.50	0 454.5	2,412.60 2,727.00	11/04/2017 19/04/2017
Esri UK Ltd	Conference Fees and Expenses	WEB Team	1,025.00	205	1,230.00	25/04/2017
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	2,451.67	490.33	2,942.00	26/05/2017
ESU1 Ltd ETC Sports Surfaces Ltd	Private Contractors, Third Party Payments Grounds Maintenance/Landscaping	Environmental Health - Domestic Parks Infrastructure	3,223.50 71,436.00	644.7 14,287.20	3,868.20 85,723.20	20/06/2017 25/05/2017
Etc. Venues	Miscellaneous Supplies & Services Cost	Academy of Public Health	2,200.00	440	2,640.00	03/05/2017
Etc. Venues Etc. Venues	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Academy of Public Health Academy of Public Health	-2,200.00 2,765.00	-440 553	-2,640.00 3,318.00	24/05/2017 24/05/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,710.70	0	3,710.70	06/04/2017
Ethelbert Specialist Homes Ethelbert Specialist Homes	Foster Payments Residential Placements	Childrens Placements Childrens Placements	3,906.00 12,716.91	0	3,906.00 12,716.91	06/04/2017 06/04/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,887.14	0	12,887.14	06/04/2017
Evergreen Construction (UK) Ltd Everyone Active	Building Maintenance Exit Costs Activity Leaders (Public Events)	Headstone Manor Children Looked After Team 1	6,943.64 2,218.50	1,388.73 443.7	8,332.37 2,662.20	13/04/2017 05/04/2017
Everyone Active	Meeting/conference room hire	Liquor Licensing	500	0	500	31/05/2017
Ewan Murray	Legal Fees/Advocacy	Bucks County Council Legal Services	14,950.00	2,990.00	17,940.00	11/04/2017
Explora Haven Training & Explora Haven Training &	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	687.7 777.4	0	687.7 777.4	11/04/2017 10/05/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	1,405.30	0	1,405.30	10/05/2017
Explora Haven Training & Explora Haven Training &	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	926.9 1,046.50	0	926.9 1,046.50	12/06/2017 21/06/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids & Adaptions	1,940.00	388	2,328.00	04/04/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	6,600.00	0	6,600.00	12/05/2017
F.G. Mileham Building Contractors F.G. Mileham Building Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	6,640.39 5,345.00	0	6,640.39 5,345.00	01/06/2017 15/06/2017
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,280.00	0	11,280.00	25/04/2017
Fairmont Residential Ltd Fairmont Residential Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-429.21 -443.52	0	-429.21 -443.52	25/04/2017 24/05/2017
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,656.00	0	11,656.00	24/05/2017
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,280.00	0	11,280.00	27/06/2017
Fairmont Residential Ltd Fairview Estates (Housing) Ltd	Adults & Social - Client Charges Landlord Repairs Exit Costs	Long Term Team - LD Gayton Road	-429.22 1,805,531.00	0	-429.22 1,805,531.00	27/06/2017 18/04/2017
Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs	Gayton Road	345,243.00	0	345,243.00	10/05/2017
Fairview Estates (Housing) Ltd Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Gayton Road Gayton Road	771,590.00 426,347.00	0	771,590.00 426,347.00	30/05/2017 20/06/2017
Fairview Estates (Housing) Ltd Fairview Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	330	0	330	27/04/2017
Fairview Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	349.41	17.47	366.88	27/04/2017
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Corporate Accomodation Corporate Accomodation	450 450	90 90	540 540	04/04/2017 24/04/2017
Faithful & Gould	Consultants Fees	Corporate Accomodation	-18,950.00	-3,790.00	-22,740.00	06/06/2017
Faithful & Gould	Consultants Fees	Corporate Accomodation Corporate Accomodation	-1,500.00 1,500.00	-300 300	-1,800.00 1,800.00	06/06/2017 06/06/2017
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Corporate Accomodation	18,950.00	3,790.00	22,740.00	06/06/2017
Faithful & Gould	Consultants Fees	Facilities Management	1,500.00	300	1,800.00	14/06/2017
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Facilities Management Park Buildings	18,950.00 8,489.44	3,790.00 1,697.89	22,740.00 10,187.33	14/06/2017 10/04/2017
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,415.56	0	2,415.56	25/04/2017
Family Investment Three Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-399.13 2,496.08	0	-399.13 2,496.08	25/04/2017 24/05/2017
Family Investment Three Ltd Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	24/05/2017
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,415.55	0	2,415.55	27/06/2017
Family Investment Three Ltd Familyplacement.com	Adults & Social - Client Charges Foster Payments	Long Term Team - LD Childrens Placements	-399.13 3,139.92	0	-399.13 3,139.92	27/06/2017 06/04/2017
Familyplacement.com	Foster Payments	Childrens Placements	3,139.92	0	3,139.92	06/04/2017
Familyplacement.com Familyplacement.com	Foster Payments Foster Payments	Childrens Placements Childrens Placements	560.7 2,579.22	0	560.7 2.579.22	06/06/2017 06/06/2017
Familyplacement.com	Foster Payments	Childrens Placements	3,139.92	0	3,139.92	06/06/2017
Familyplacement.com	Foster Payments	Childrens Placements	3,139.92	0	3,139.92	06/06/2017
Familyplacement.com Fareha Choudhury	Foster Payments Legal Fees/Advocacy	Childrens Placements Hounslow Inter Authority Agreement	3,139.92 600	0 120	3,139.92 720	06/06/2017 01/06/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-534.43	0	-534.43	28/04/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,250.00 -912.13	0	2,250.00 -912.13	28/04/2017 28/04/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	28/04/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-538.71 2,314.29	0	-538.71 2,314.29	28/04/2017 28/04/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-642.43	0	-642.43	28/04/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	35.49	0	35.49	28/04/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,971.43 -552.24	0	1,971.43 -552.24	28/04/2017 24/05/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-942.53	0	-942.53	24/05/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	2,325.00 2,037.14	0	2,325.00 2,037.14	24/05/2017 24/05/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-556.67	0	-556.67	24/05/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-663.84 36.67	0	-663.84 36.67	24/05/2017 24/05/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	24/05/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-534.43 2,250.00	0	-534.43 2,250.00	27/06/2017 27/06/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-912.13	0	-912.13	27/06/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-538.72 1.071.43	0	-538.72	27/06/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	1,971.43 2,314.28	0	1,971.43 2,314.28	27/06/2017 27/06/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-642.43	0	-642.43	27/06/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	35.48 1,971.43	0	35.48 1,971.43	27/06/2017 27/06/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-603	0	-603	25/04/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,997.14 -538.71	0	1,997.14 -538.71	25/04/2017 25/04/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,250.00	0	2,250.00	25/04/2017 25/04/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-2,657.14	0	-2,657.14	25/04/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	5,785.71 2,063.71	0	5,785.71 2,063.71	25/04/2017 24/05/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-623.1	0	-623.1	24/05/2017
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-556.67 2,325.00	0	-556.67 2,325.00	24/05/2017 24/05/2017
. amigron care Homes Liu			2,020.00	U	_,020.00	27/05/2017

Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-603	0	-603	27/06/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,250.00	0	2,250.00	27/06/2017
Farrington Care Homes Ltd Fawzia King	Adults & Social - Client Charges Legal Fees/Advocacy	Long Term Care Barnet Council Legal Services	-538.72 1,350.00	0 270	-538.72 1,620.00	27/06/2017 18/05/2017
Fawzia King Fawzia King	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	30/06/2017
Fawzia King	Legal Fees/Advocacy	Divisional Director Targeted Services	2,925.00	585	3,510.00	31/05/2017
Fawzia King	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	01/06/2017
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	587 996.18	0	587 996.18	23/05/2017 23/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	2,330.79	ő	2,330.79	23/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	631.4	0	631.4	24/05/2017
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	877.5 972	0	877.5 972	25/05/2017 25/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,215.00	0	1,215.00	25/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	522.98	0	522.98	30/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	529.87	0	529.87	30/05/2017
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	691.88 766.01	0	691.88 766.01	30/05/2017 30/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	572.42	0	572.42	12/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	756	0	756	12/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	522.08	0	522.08	13/06/2017
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	685.12 715	0	685.12 715	13/06/2017 13/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	756	ő	756	13/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,087.58	0	1,087.58	13/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	504	0	504	19/06/2017
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	504 620.62	0	504 620.62	19/06/2017 19/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,410.50	0	1,410.50	19/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,735.50	0	1,735.50	19/06/2017
Fenton Traffic Management Ferndearle Child Care Services Ltd	Private Contractors, Third Party Payments Besidential Placements	Community Projects Childrens Placements	500 19,917.86	100 0	600 19,917.86	22/06/2017 06/04/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	18,107.14	0	18.107.14	08/05/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	16,900.00	0	16,900.00	06/06/2017
Ferret Information Systems Ltd	Computer Software, Purchase and Maintenance	Harrow Stay Put	540	108	648	19/04/2017
Ferret Information Systems Ltd FFT Education Ltd	Computer Software, Purchase and Maintenance Other Professional Fees	Harrow Stay Put CS Licences	513 13,296.00	102.6 2,659.20	615.6 15,955.20	03/05/2017 19/06/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids & Adaptions	5,950.00	1,190.00	7,140.00	08/05/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	9,159.43	0	9,159.43	01/06/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Infill programme	9,809.27	1,961.85	11,771.12	28/04/2017
Field Brothers (Luton) Limited Field Court Chambers	Landlord Repairs Exit Costs Legal Fees/Advocacy	Infill programme Barnet Council Legal Services	12,886.18 500	2,577.24 100	15,463.42 600	27/06/2017 19/04/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	12/05/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	630	126	756	24/05/2017
Field Court Chambers Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	675 3,350.00	135 670	810 4,020.00	25/05/2017 25/05/2017
Field Court Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	900	180	1,080.00	07/06/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Homes Legal Services	500	100	600	07/06/2017
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	22/06/2017
Field Court Chambers Field Court Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Hounslow Inter Authority Agreement	540 450	108 90	648 540	28/06/2017 19/04/2017
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	01/06/2017
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	781.25	156.25	937.5	21/06/2017
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	-1,997.50	0	-1,997.50	17/05/2017
Field End Infant School Field End Infant School	Residential Schools Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	1,997.50 1,997.50	0	1,997.50 1,997.50	17/05/2017 14/06/2017
Finance	Contingency	General Housing Revenue Account (HRA)	-1,915.95	ő	-1,915.95	31/05/2017
Finance	Contingency	General Housing Revenue Account (HRA)	1,915.95	0	1,915.95	31/05/2017
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,234.24	0	-1,234.24	28/04/2017
Finbond Ltd Finbond Ltd	Residential Placements Adults & Social - Client Charges	Interim Funding Interim Funding	3,214.29 -1,275.38	0	3,214.29 -1,275.38	28/04/2017 24/05/2017
Finbond Ltd	Residential Placements	Interim Funding	3,321.43	ő	3,321.43	24/05/2017
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,234.25	0	-1,234.25	27/06/2017
Finbond Ltd Finbond Ltd	Residential Placements Residential Placements	Interim Funding Long Term Care	3,214.28 1,971.43	0	3,214.28 1.971.43	27/06/2017 28/04/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-748.84	0	-748.84	28/04/2017
Finbond Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	28/04/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-534.77	0	-534.77	28/04/2017
Finbond Ltd Finbond Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	2,785.71 2,037.14	0	2,785.71 2,037.14	28/04/2017 24/05/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-773.8	0	-773.8	24/05/2017
Finbond Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-552.6	0	-552.6	24/05/2017 24/05/2017
Finbond Ltd Finbond Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,878.57 -1,847.24	0	2,878.57 -1,847.24	24/05/2017
Finbond Ltd	Residential Placements	Long Term Care	7,428.57	0	7,428.57	24/05/2017
Finbond Ltd	Residential Placements	Long Term Care	-1,336.00	0	-1,336.00	24/05/2017
Finbond Ltd Finbond Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,971.43 -748.85	0	1,971.43 -748.85	27/06/2017 27/06/2017
Finbond Ltd	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-534.77	0	-534.77	27/06/2017
Finbond Ltd Finbond Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care	-415.63 2.171.43	0	-415.63 2,171.43	27/06/2017 27/06/2017
Finbond Ltd Finbond Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	2,171.43 1,336.00	0	2,1/1.43 1,336.00	27/06/2017 27/06/2017
Finbond Ltd	Residential Placements	Long Term Care	-1,336.00	0	-1,336.00	27/06/2017
Finbond Ltd	Residential Placements	Long Term Care	2,785.72	0	2,785.72	27/06/2017
Find Your Voice Find Your Voice	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	1,850.00 2,030.00	0	1,850.00 2,030.00	25/05/2017 03/04/2017
Find Your Voice Find Your Voice	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	2,030.00	0	2,030.00	03/04/2017
Find Your Voice	Other Professional Fees	Community Learning Trust	2,030.00	0	2,030.00	08/05/2017
Firmstep	Computer Software, Purchase and Maintenance	Harrow Arts Centre	9,975.00	1,995.00	11,970.00	15/06/2017
First Choice Marshalls Ltd First Coverall Ltd	Equipment Lease, Purchase, Maintenance and Repair Protective/Safety Wear	Bedford House Car Parking	617.12 484.05	123.42 96.81	740.54 580.86	13/04/2017 22/05/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,002.05	200.41	1,202.46	03/04/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	508.2	101.64	609.84	11/04/2017
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	819.36 604.2	163.87 120.84	983.23 725.04	13/04/2017 27/04/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	4,264.00	852.8	5,116.80	27/04/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	3,240.00	648	3,888.00	12/05/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	736	147.2	883.2	19/05/2017
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur P-DSG Transport Educ - Ops	2,165.76 547.2	433.15 109.44	2,598.91 656.64	09/06/2017 24/05/2017
First Coverall Ltd	Protective/Safety Wear	P-DSG Transport Educ - Ops	729.67	145.93	875.6	24/05/2017
First Coverall Ltd	Protective/Safety Wear	P-DSG Transport Educ - Ops	841	168.2	1,009.20	24/05/2017
First Coverall Ltd Fleet Education Services Ltd	Protective/Safety Wear Other Professional Fees	Security & Out of Hours CLA Pupil Premium Grant	875.17 490	175.03 98	1,050.20 588	19/04/2017 25/04/2017
Fleet Education Services Ltd	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant	490 490	98	588	09/06/2017
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	1,123.50	224.7	1,348.20	26/04/2017
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	569.75	113.95	683.7	28/06/2017
Fleetline Cars Ltd	Travel Assistance (public)	Divisional Director Targeted Services	464.2	92.84	557.04	04/04/2017

Fleetline Cars Ltd	Travel Assistance (public)	Divisional Director Targeted Services	516.5	103.3	619.8	26/04/2017
Fleetline Cars Ltd Fleetline Cars Ltd	Travel Expenses (Staff) Transport (Private Hire)	Economic Development Hounslow Inter Authority Agreement	943 515.5	188.6 103.1	1,131.60 618.6	25/05/2017 25/05/2017
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	434.5	86.9	521.4	28/06/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	450	90	540	24/04/2017
Fleetmatics (UK) Ltd Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens Brent SNT Childrens	1,548.00 1,548.00	309.6 309.6	1,857.60 1,857.60	26/04/2017 26/05/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	28/06/2017
FLEURETS LIMÍTED	Consultants Fees	Commercial Property Portfolio	1,500.00	300	1,800.00	08/05/2017
Flex Account Flex Account	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,500.00 1,250.00	0	1,500.00 1,250.00	27/04/2017 27/04/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	10,488.32	2,097.66	12,585.98	04/04/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	17,941.20	3,588.24	21,529.44	11/04/2017
FM Conway Ltd Focus Consultants 2010 LLP	Private Contractors, Third Party Payments Other Professional Fees	Parks/Open Spaces & Playing Fields Headstone Manor Museum HLF	2,304.80 1,800.00	460.96 360	2,765.76 2,160.00	26/04/2017 26/04/2017
Focus Consultants 2010 LLP	Other Professional Fees Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	26/04/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,800.00	360	2,160.00	02/06/2017
Focus Consultants 2010 LLP	Other Professional Fees Other Professional Fees	Headstone Manor Museum HLF Headstone Manor Museum HLF	2,000.00	400 386.2	2,400.00 2,317.20	02/06/2017 29/06/2017
Focus Consultants 2010 LLP Focus Consultants 2010 LLP	Other Professional Fees Other Professional Fees	Headstone Manor Museum HLF	1,931.00 2,000.00	400	2,400.00	29/06/2017
Focus Furnishing	Miscellaneous Supplies & Services Cost	Housing Needs	1,207.00	241.4	1,448.40	04/05/2017
Forensis Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1,473.46	294.69	1,768.15	19/05/2017
Forest Grange Care Home Forest Grange Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,957.14 -429.21	0	5,957.14 -429.21	25/04/2017 25/04/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Forest Grange Care Home Forest Grange Care Home	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 6,155.71	0	2,037.14 6,155.71	24/05/2017 24/05/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5,957.15	ő	5,957.15	27/06/2017
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Forest Grange Care Home Forkers Limited	Residential Placements Landlord Repairs Exit Costs	Long Term Team - LD Pinner Wood School Relocation	1,971.43 499,078.40	0 99,815.68	1,971.43 598,894.08	27/06/2017 12/05/2017
Formact Ltd	Building Maintenance Exit Costs	DFG	6,063.00	0	6,063.00	28/06/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	550	110	660	06/04/2017
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Fostering	550 2.730.85	110 546.17	660 3,277.02	05/05/2017 06/04/2017
Forward 4 Families LLP	Counselling, Therapy	Fostering	3,024.60	604.92	3,629.52	06/04/2017
Fostering For You Ltd	Foster Payments	Childrens Placements	1,332.93	0	1,332.93	06/06/2017
Fostering For You Ltd Fostering People Too	Foster Payments Foster Payments	Childrens Placements Childrens Placements	4,998.47 3,255.00	0	4,998.47 3,255.00	06/06/2017 06/04/2017
Fostering People Too	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	08/05/2017
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	06/06/2017
Foundations Independent Living	Landlord Repairs Exit Costs	Harrow Stay Put	5,105.00	0	5,105.00	06/06/2017
Four Seasons Healthcare Four Seasons Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-511.67 1,971.43	0	-511.67 1,971.43	25/04/2017 25/04/2017
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Care	-528.73	0	-528.73	24/05/2017
Four Seasons Healthcare	Residential Placements	Long Term Care	2,037.14	0	2,037.14	24/05/2017
Four Seasons Healthcare Four Seasons Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-511.67 1,971.43	0	-511.67 1,971.43	27/06/2017 27/06/2017
Foxes Academy Ltd	Residential Schools	TU-ISP Provision	15,903.98	ő	15,903.98	03/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	1,864.57	372.91	2,237.48	24/05/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	309,684.51 2,705,609.44	61,936.90 541,121.89	371,621.41 3,246,731.33	09/06/2017 09/06/2017
FRAIKIN Assets	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	127,184.00	25,436.80	152,620.80	14/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Divisional Director Environment & Cultur	1,188.00	237.6	1,425.60	03/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste Domestic Waste	72.9 605	14.58 121	87.48 726	27/04/2017 27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759	27/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste Domestic Waste	687.5 764.5	137.5 152.9	825 917.4	27/04/2017 27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste	-1,529.00	-305.8	-1,834.80	28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	-1,529.00	-305.8	-1,834.80	28/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste Domestic Waste	-478.5 588.5	-95.7 117.7	-574.2 706.2	28/04/2017 28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	605	121	726	28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759	28/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste Food Waste	687.5 814	137.5 162.8	825 976.8	28/04/2017 04/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	04/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	04/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	814 880	162.8 176	976.8 1,056.00	11/04/2017 11/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	11/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	18/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	880 880	176 176	1,056.00 1,056.00	18/04/2017 18/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	25/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	25/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	880 880	176 176	1,056.00 1,056.00	25/04/2017 25/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	08/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	08/05/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	764.5 764.5	152.9 152.9	917.4 917.4	08/05/2017 08/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	09/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	09/05/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	814 880	162.8 176	976.8 1,056.00	16/05/2017 16/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	488.4	97.68	586.08	30/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	30/05/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	814 814	162.8 162.8	976.8 976.8	30/05/2017 30/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	30/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	30/05/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	880 880	176 176	1,056.00 1,056.00	30/05/2017 30/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	30/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	30/05/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	880 814	176 162.8	1,056.00 976.8	30/05/2017 06/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	06/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	06/06/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	814 880	162.8 176	976.8 1,056.00	13/06/2017 13/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	13/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	20/06/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	880 880	176 176	1,056.00 1,056.00	20/06/2017 20/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	611.6	122.32	733.92	21/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	21/06/2017

FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	21/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5 814	152.9 162.8	917.4	27/06/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	880	176	976.8 1,056.00	27/06/2017 27/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	27/06/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	458.7 484	91.74 96.8	550.44 580.8	27/04/2017 27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	506	101.2	607.2	27/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	515.6 588.5	103.12 117.7	618.72 706.2	27/04/2017 27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	27/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	588.5 588.5	117.7 117.7	706.2 706.2	27/04/2017 27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	27/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	588.5 605	117.7 121	706.2 726	27/04/2017 27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	27/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	605 605	121 121	726 726	27/04/2017 27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	27/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	632.5 687.5	126.5 137.5	759 825	27/04/2017 27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	27/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	687.5 764.5	137.5 152.9	825 917.4	27/04/2017 27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	3,190.00	638	3,828.00	27/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste Garden Waste	434.5 506	86.9 101.2	521.4 607.2	28/04/2017 28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	28/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	632.5 764.5	126.5 152.9	759 917.4	28/04/2017 28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	28/04/2017
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Routine Repairs and Maintenance	Garden Waste Motor Insurance	764.5 686.5	152.9 137.3	917.4 823.8	28/04/2017 10/04/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,457.14	0	1,457.14	25/04/2017
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-261	0	-261	25/04/2017
Frances Taylor Foundation Frances Taylor Foundation	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43 1,505.71	0	1,971.43 1,505.71	25/04/2017 24/05/2017
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-269.7	0	-269.7	24/05/2017
Frances Taylor Foundation Frances Taylor Foundation	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 1,457.15	0	2,037.14 1,457.15	24/05/2017 27/06/2017
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-261	ő	-261	27/06/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Francis Cassidy Frankham Consultancy Group Ltd	Legal Fees/Advocacy Consultants Fees	Barnet Council Legal Services 16/17 Kitchen & Bathroom Prog	2,850.00 697.29	570 139.46	3,420.00 836.75	11/04/2017 10/05/2017
Frankham Consultancy Group Ltd	Other Professional Fees	Externals preparation 17-18	2,455.00	491	2,946.00	11/04/2017
Franklins Law Solicitors Franklins Law Solicitors	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	215 1,239.50	0 247.9	215 1,487.40	13/06/2017 13/06/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	2,015.00	403	2,418.00	06/06/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG DFG	5,035.26 2,100.00	0	5,035.26 2,100.00	04/04/2017 24/05/2017
Freeway Lift Services Ltd Freeway Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG	5,331.00	0	5,331.00	13/06/2017
Friends of Headstone Manor Rec	Miscellaneous Supplies & Services Cost	Community Engagement	2,000.00	0	2,000.00	08/05/2017
Friern Barnet Medical Centre FSW IT Solutions Ltd	Miscellaneous Supplies & Services Cost Private Contractors for Back Office Services	Barnet: Health Check Programme Other Deposits	950 2,880.00	0 576	950 3,456.00	25/04/2017 05/04/2017
FTWB52	Private Contractors, Third Party Payments	Street Cleansing	3,575.00	0	3,575.00	05/04/2017
Funnelback UK Limited Furnitubes International Limited	Computer Software, Purchase and Maintenance Landlord Repairs Exit Costs	WEB Team Neighbourhood Investment Scheme	5,400.00 958	1,080.00 191.6	6,480.00 1,149.60	26/04/2017 20/04/2017
Furnitubes International Limited	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	958	191.6	1,149.60	20/04/2017
Furnitubes International Limited Furnitubes International Limited	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	1,916.00 1.050.00	383.2	2,299.20	20/04/2017 18/05/2017
Future Path Solutions	Grounds Maintenance/Landscaping Miscellaneous Supplies & Services Cost	Lakegrove Park Barnet Misc Public Health 1	8,333.33	210 1,666.67	1,260.00 10,000.00	28/04/2017
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,333.33	1,666.67	10,000.00	15/05/2017
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 910	128 182	768 1,092.00	05/04/2017 05/04/2017
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,000.00	200	1,200.00	10/05/2017
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	960 480	192 96	1,152.00 576	24/05/2017 21/06/2017
G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service	630	126	756	04/04/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	820	164	984	04/04/2017
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	680 990	136 198	816 1,188.00	13/04/2017 21/04/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	520	104	624	10/05/2017
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	440 820	88 164	528 984	11/05/2017 17/05/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	960	192	1,152.00	17/05/2017
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	700 970	140 194	840 1,164.00	19/05/2017 22/05/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	890	178	1,068.00	24/05/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,780.00	356	2,136.00	24/05/2017
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	530 480	106 96	636 576	05/06/2017 27/06/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	460	92	552	28/06/2017
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Aids & Adaptions	650 1,850.00	130 370	780 2,220.00	28/06/2017 15/06/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	WEB Team	150,000.00	30,000.00	180,000.00	25/04/2017
Gandlake Ltd Gandlake Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	WEB Team WEB Team	3,000.00 -150,000.00	600 -30,000.00	3,600.00 -180,000.00	12/05/2017 19/05/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	WEB Team	150,000.00	30,000.00	180,000.00	19/05/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme	5,500.00	1,100.00	6,600.00	19/04/2017
Gandlake Ltd Gandlake Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme My Harrow account and Website enhanceme	6,500.00 13,500.00	1,300.00 2,700.00	7,800.00 16,200.00	19/04/2017 19/04/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme	5,000.00	1,000.00	6,000.00	25/04/2017
Gandlake Ltd Gandlake Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme My Harrow account and Website enhanceme	12,500.00 6,250.00	2,500.00 1,250.00	15,000.00 7,500.00	25/04/2017 12/05/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme	6,250.00	1,250.00	7,500.00	12/05/2017
Gandlake Ltd Gandlake Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme My Harrow account and Website enhanceme	5,500.00 2,000.00	1,100.00 400	6,600.00 2,400.00	15/05/2017 27/06/2017
Gandlake Ltd Gandlake Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme My Harrow Services Account Dev Prog	2,000.00	400 400	2,400.00 2,400.00	27/06/2017 04/04/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	Waste Collector	7,750.00	1,550.00	9,300.00	06/04/2017
Garden Court Barristers Garden Court Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	1,300.00 -1,300.00	260 -260	1,560.00 -1,560.00	05/04/2017 19/04/2017
Garden Court Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,300.00	260	1,560.00	19/04/2017
Garden Court Barristers Garden Court Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Divisional Director Targeted Services	550 3,103.00	110 620.6	660 3,723.60	22/06/2017 03/04/2017
Garfield Braithwaite	Legal Fees/Advocacy	Bucks County Council Legal Services	2,150.00	430	2,580.00	26/06/2017
Garfield Braithwaite	Legal Fees/Advocacy	Divisional Director Targeted Services	975 600	195	1,170.00	01/06/2017
Garside & Hoy Gateways LPS	Foster Payments Social Services Clients - Other Payments	Fostering Childrens Placements	600 910	120 0	720 910	26/06/2017 06/04/2017

Gateways LPS Gateways LPS	Social Services Clients - Other Payments Social Services Clients - Other Payments	Childrens Placements Childrens Placements	924 980	0	924 980	06/04/2017 06/04/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,023.00	0	1,023.00	06/04/2017
Gateways LPS Gateways LPS	Social Services Clients - Other Payments Social Services Clients - Other Payments	Childrens Placements Childrens Placements	1,023.00 1,064.00	0	1,023.00 1,064.00	06/04/2017 06/04/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,085.00	0	1,085.00	06/04/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,085.00	0	1,085.00	06/04/2017 06/04/2017
Gateways LPS Gateways LPS	Social Services Clients - Other Payments Social Services Clients - Other Payments	Childrens Placements NRPF	1,178.00 665	0	1,178.00 665	06/04/2017
Gateways LPS	Social Services Clients - Other Payments	NRPF	990	0	990	06/06/2017
Gateways LPS Gayton Hotel	Social Services Clients - Other Payments Hotel Rooms	NRPF Asylum Client Expenditure	1,023.00 26,436.18	0 5,287.24	1,023.00 31,723.42	06/06/2017 04/04/2017
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	25,583.40	5,116.68	30,700.08	18/05/2017
Gayton Hotel GE Healthcare Finnamore Ltd	Hotel Rooms Miscellaneous Supplies & Services Cost	Asylum Client Expenditure Harrow Public Health	26,436.18 10,000.00	5,287.24 2,000.00	31,723.42 12,000.00	05/06/2017 25/04/2017
Gem Appointments	Other Professional Fees	Civic Centre Rest	554.45	110.89	665.34	18/04/2017
Gem Appointments Gem Appointments	Other Professional Fees Other Professional Fees	Civic Centre Rest Civic Centre Rest	888.2 890.85	177.64 178.17	1,065.84 1,069.02	18/04/2017 18/04/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	688.64	0	688.64	18/04/2017
GENTLE CARE - ISF GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	931.68	0	931.68	18/04/2017 18/05/2017
GENTLE CARE - ISF GENTLE CARE - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	688.64 931.68	0	688.64 931.68	18/05/2017 18/05/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	931.68	0	931.68	19/06/2017
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	619.78 638.22	0	619.78 638.22	05/04/2017 22/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	610.91	0	610.91	22/06/2017
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	569.7 659.48	0	569.7 659.48	03/05/2017 03/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	708.08	ő	708.08	03/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	882	0	882	03/05/2017
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,044.09 569.97	0	1,044.09 569.97	03/05/2017 25/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	645.71	0	645.71	25/05/2017
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	742.5 882	0	742.5 882	25/05/2017 25/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,231.38	0	1,231.38	25/05/2017
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	570.65 625.05	0	570.65 625.05	20/06/2017 20/06/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	758.97	0	758.97	20/06/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	882	0	882	20/06/2017
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	1,060.16 594	0	1,060.16 594	20/06/2017 03/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	594	0	594	25/05/2017
Gentlecare (UK) Ltd Geotechnical Engineering Ltd	Domiciliary Care Consultants Fees	Personalisation - PD Station Road Quarter	594 6.226.00	0 1,245.20	594 7,471.20	20/06/2017 18/05/2017
Geoterra Ltd	Other Professional Fees	Reactive Maintenance and Allocation	9,550.00	1,910.00	11,460.00	19/04/2017
Geraldine More O'Ferrall Geraldine More O'Ferrall	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	795 -795	159 -159	954 -954	26/04/2017 19/05/2017
Geraldine More O'Ferrall	Legal Fees/Advocacy	Bucks County Council Legal Services	795	159	954	19/05/2017
GFL Construction Limited	Private Contractors, Third Party Payments	Cemetries & Breakspear Crematorium	7,465.12	1,493.02	8,958.14	28/04/2017
GFL Construction Limited GFL Construction Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Drainage Maintenance Drainage Maintenance	6,086.62 23,676.00	1,217.32 4,735.20	7,303.94 28,411.20	13/04/2017 06/06/2017
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,160.00	0	13,160.00	24/04/2017
Ghanshyam Nursery School Ghyllside Manufacturing Ltd	Voluntary Organisations TPP Landlord Repairs Exit Costs	Dsg Nursery Educ Grant 3yrs & 4yrs Aids & Adaptions	21,378.40 3,767.00	0 753.4	21,378.40 4,520.40	19/06/2017 19/04/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Aids & Adaptions	4,593.49	918.7	5,512.19	24/05/2017
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptions Aids & Adaptions	4,265.00 1,096.00	853 219.2	5,118.00 1,315.20	31/05/2017 20/06/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Aids & Adaptions	6,993.00	1,398.60	8,391.60	28/06/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG DFG	3,117.00	0	3,117.00	11/04/2017
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG	3,477.02 2,669.00	0	3,477.02 2,669.00	11/04/2017 19/04/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	-3,117.00	0	-3,117.00	28/04/2017
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG DFG	3,117.00 1,956.50	0	3,117.00 1,956.50	28/04/2017 14/06/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	5,354.00	0	5,354.00	19/06/2017
Glasallt Fawr (Camphill) Glasallt Fawr (Camphill)	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-373.5 3,417.09	0	-373.5 3,417.09	25/04/2017 25/04/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Glasallt Fawr (Camphill) Glasallt Fawr (Camphill)	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -385.95	0	2,037.14 -385.95	24/05/2017 24/05/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	24/05/2017
Glasallt Fawr (Camphill) Glasallt Fawr (Camphill)	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,417.08 -373.5	0	3,417.08 -373.5	27/06/2017 27/06/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Cleansing	1,058.20	211.64	1,269.84	29/06/2017
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Agricultural Property Port. Agricultural Property Port.	703.74 10,000.00	140.75 2,000.00	844.49 12,000.00	18/04/2017 18/04/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	37,252.78	7,450.56	44,703.34	18/04/2017
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Arboriculture Estates & Community Halls	11,819.00 1,372.21	2,363.80 274.44	14,182.80 1,646.65	14/06/2017 18/04/2017
Glendale Countryside Ltd	Tree Work	Estates & Community Halls	1,402.72	280.54	1,683.26	26/04/2017
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Other Deposits Other Deposits	488.1 4,164.09	97.62 832.82	585.72 4,996.91	18/04/2017 18/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	5,000.00	1,000.00	6,000.00	18/04/2017
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Other Deposits Other Deposits	6,392.52 16,400.21	1,278.50 3,280.04	7,671.02 19,680.25	18/04/2017 18/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits Other Deposits	8,973.50	1,794.70	10,768.20	18/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	3,147.32	629.46	3,776.78	26/04/2017
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Other Deposits Other Deposits	5,760.00 717.25	1,152.00 143.45	6,912.00 860.7	26/04/2017 18/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	-666.09	-133.22	-799.31	21/04/2017
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Other Deposits Other Deposits	666.09 606.39	133.22 121.28	799.31 727.67	21/04/2017 24/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	15,611.00	3,122.20	18,733.20	18/04/2017
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Other Deposits Other Deposits	1,150.00 59.7	230 11.94	1,380.00 71.64	26/04/2017 24/04/2017
Glendale Countryside Ltd	Tree Work	Section 106	8,850.00	1,770.00	10,620.00	18/04/2017
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Tenant Services Highways Programme	525.7 5,905.38	105.14 1,181.08	630.84 7,086.46	18/04/2017 18/04/2017
GLENGARIFF	Adults & Social - Client Charges	Long Term Care	-538.71	0	-538.71	25/04/2017
GLENGARIFF	Residential Placements	Long Term Care	1,932.00	0	1,932.00	25/04/2017
GLENGARIFF GLENGARIFF	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-556.67 1,996.40	0	-556.67 1,996.40	24/05/2017 24/05/2017
Global Estates	Social Services Clients - Other Payments	Fostering	7,156.69	0	7,156.69	11/04/2017
Global Estates GLS Educational Supplies	Social Services Clients - Other Payments Materials/Consumables/Disposables	Fostering Children's Centre	3,500.00 887.3	0 177.46	3,500.00 1,064.76	30/05/2017 28/04/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Harrow Arts Centre	592.74	118.55	711.29	24/05/2017
Gnlaw Solicitors Gnlaw Solicitors	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	6.9 791.8	0 158.36	6.9 950.16	20/04/2017 20/04/2017
GoCardles	Miscellaneous Supplies & Services Cost	Garden Waste	-2,289.00	0	-2,289.00	19/05/2017

GoCardles	Miscellaneous Supplies & Services Cost	Garden Waste	2,289.00	0	2,289.00	19/05/2017
GoCardles	Miscellaneous Supplies & Services Cost	Garden Waste	2,289.00	0	2,289.00	06/06/2017
GoCardles	Miscellaneous Supplies & Services Cost	Garden Waste	2,761.40	0	2,761.40	06/06/2017
Gold Care Homes Queensway House Gold Care Homes Queensway House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.14 2,100.00	0	-560.14 2,100.00	28/04/2017 28/04/2017
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	08/06/2017
Gold Care Homes Queensway House	Residential Placements	Long Term Care	2,170.00	0	2,170.00	08/06/2017
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Gold Care Homes Queensway House Gold Care Limited	Residential Placements Residential Placements	Long Term Care Long Term Care	2,100.00 -428.57	0	2,100.00 -428.57	27/06/2017 28/04/2017
Gold Care Limited	Residential Placements	Long Term Care	2,425.71	0	2,425.71	28/04/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-856.8	0	-856.8	28/04/2017
Gold Care Limited	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Gold Care Limited Gold Care Limited	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-959.14 1,714.29	0	-959.14 1.714.29	28/04/2017 28/04/2017
Gold Care Limited	Residential Placements	Long Term Care	-442.86	0	-442.86	24/05/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-885.36	0	-885.36	24/05/2017
Gold Care Limited	Residential Placements	Long Term Care	2,506.57	0	2,506.57	24/05/2017
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,391.43 -991.11	0	2,391.43 -991.11	24/05/2017 24/05/2017
Gold Care Limited	Residential Placements	Long Term Care	1,771.43	0	1,771.43	24/05/2017
Gold Care Limited	Residential Placements	Long Term Care	-428.57	Ö	-428.57	27/06/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-856.8	0	-856.8	27/06/2017
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,425.72 -959.15	0	2,425.72 -959.15	27/06/2017 27/06/2017
Gold Care Limited	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Gold Care Limited	Residential Placements	Long Term Care	1,714.28	0	1,714.28	27/06/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,645.26	0	-1,645.26	27/06/2017
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,937.14 -560.14	0	4,937.14 -560.14	27/06/2017 25/04/2017
Gold Care Limited	Residential Placements	Long Term Care	2,100.00	0	2,100.00	25/04/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Gold Care Limited	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
Gold Care Limited Gold Care Limited	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 2,100.00	0	-560.15 2,100.00	27/06/2017 27/06/2017
Gordon Menzies	Legal Fees/Advocacy	Environmental Health - Commercial	7,500.00	1,500.00	9,000.00	22/06/2017
Gort Scott Ltd	Consultants Fees	New Civic	357,624.74	71,524.95	429,149.69	10/04/2017
Gort Scott Ltd	Consultants Fees	New Civic	137,798.00	27,559.60	165,357.60	21/04/2017
Gort Scott Ltd Gort Scott Ltd	Consultants Fees Consultants Fees	New Civic New Civic	10,460.00 137,798.00	2,092.00 27,559.60	12,552.00 165,357.60	05/05/2017 08/06/2017
Gort Scott Ltd	Consultants Fees Consultants Fees	New Civic	143,061.00	28,612.20	171,673.20	15/06/2017
Gort Scott Ltd	Consultants Fees	Waxwell Lane	214	0	214	05/04/2017
Gort Scott Ltd	Consultants Fees	Waxwell Lane	25,472.00	5,094.40	30,566.40	05/04/2017
Gort Scott Ltd Gort Scott Ltd	Consultants Fees Consultants Fees	Waxwell Lane Waxwell Lane	50 13,622.00	0 2.724.40	50	08/05/2017 08/05/2017
Gort Scott Ltd	Consultants Fees Consultants Fees	Waxwell Lane	-27,244.00	-5,448.80	16,346.40 -32,692.80	12/05/2017
Gort Scott Ltd	Consultants Fees	Waxwell Lane	-30	0	-30	12/05/2017
Gort Scott Ltd	Consultants Fees	Waxwell Lane	-27,244.00	-5,448.80	-32,692.80	12/05/2017
Gort Scott Ltd Gort Scott Ltd	Consultants Fees Consultants Fees	Waxwell Lane Waxwell Lane	-30 30	0	-30 30	12/05/2017 12/05/2017
Gort Scott Ltd	Consultants Fees Consultants Fees	Waxwell Lane	27,244.00	5,448.80	32,692.80	12/05/2017
Gort Scott Ltd	Consultants Fees	Waxwell Lane	30	0	30	12/05/2017
Gort Scott Ltd	Consultants Fees	Waxwell Lane	27,244.00	5,448.80	32,692.80	12/05/2017
Gort Scott Ltd GP Direct	Consultants Fees Miscellaneous Supplies & Services Cost	Waxwell Lane Harrow: Sexual Health Services	27,274.00 2,631.90	5,454.80 0	32,728.80 2,631.90	15/06/2017 08/05/2017
GRANADA LEARNING LTD	Materials/Consumables/Disposables	Educational Psychology	1,164.41	232.88	1,397.29	05/04/2017
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	2,336.10	467.22	2,803.32	07/06/2017
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	2,688.13	537.63	3,225.76	07/06/2017
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO Communication-LAMCO	3,265.85	653.17 743.75	3,919.02 4,462.50	07/06/2017
Greatbatch Ltd Letterbox Distributi Greatbatch Ltd Letterbox Distributi	Postage Postage	Other Deposits	3,718.75 4,400.00	880	5,280.00	07/06/2017 03/04/2017
Greatbatch Ltd Letterbox Distributi	Postage	New Civic	1,965.00	393	2,358.00	31/05/2017
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	CS Licences	4,500.00	900	5,400.00	23/06/2017
GREATER LONDON AUTHORITY GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,922.60 29,922.60	0	29,922.60 29,922.60	21/04/2017 30/05/2017
	Levies (not included in service lines) Other Agencies/Local Authorities 3rd Party Payment	LPFA Levy Regeneration and Design	38,592.16	0	38,592.16	12/04/2017
Greater London Authority						
Greater London Authority Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Regeneration and Design	20,987.21	0	20,987.21	19/04/2017
Greater London Authority Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Byron Quarter	20,987.21 5,500.00	1,100.00	6,600.00	19/04/2017 07/04/2017
Greater London Authority Greater London Authority Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Byron Quarter Poets Corner	20,987.21 5,500.00 1,100.00	1,100.00 220	6,600.00 1,320.00	19/04/2017 07/04/2017 28/06/2017
Greater London Authority Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs	20,987.21 5,500.00 1,100.00 3,482.00	1,100.00	6,600.00 1,320.00 3,482.00	19/04/2017 07/04/2017 28/06/2017 24/04/2017
Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscel	Byron Quarter Poets Corner	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525	1,100.00 220 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 19/05/2017
Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneo	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957	1,100.00 220 0 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525 957	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 19/05/2017 04/05/2017
Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byron Quarter Poets Corner Dog Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33	1,100.00 220 0 0 0 0 0 91.67	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 19/05/2017 04/05/2017
Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneo	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957	1,100.00 220 0 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525 957	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 19/05/2017 04/05/2017
Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33 512.5 540 825	1,100.00 220 0 0 0 0 91.67 102.5 108 165	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017
Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Wiscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33 512.5 540 825	1,100.00 220 0 0 0 0 91.67 102.5 108 165 165	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 19/05/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017
Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byon Quarter Poets Corner Dog Nursery Educ Grant 3yrs & 4yrs Dog Nursery Educ Grant 3yrs & 4yrs Dog Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33 512.5 540 825 825 450	1,100.00 220 0 0 0 0 91.67 102.5 108 165 165	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 540	19/04/2017 07/04/2017 28/06/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/04/2017 05/04/2017 11/04/2017 11/04/2017 11/04/2017 08/05/2017
Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33 512.5 540 825	1,100.00 220 0 0 0 0 91.67 102.5 108 165 165	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017 08/05/2017 08/05/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33 512.5 540 825 825 450 836.67 512.5 625	1,100.00 220 0 0 0 91.67 102.5 108 165 165 90 167.33 102.5 125	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 940 1,004.00 615 750	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017 08/05/2017 08/05/2017 17/05/2017
Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33 512.5 540 825 450 836.67 512.5 625 1,200.33	1,100.00 220 0 0 0 0 91.67 102.5 108 165 165 165 90 167.33 102.5 125 240.07	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 540 1,004.00 615 750 1,440.40	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 19/05/2017 04/05/2017 04/05/2017 11/04/2017 11/04/2017 11/04/2017 08/05/2017 08/05/2017 17/05/2017 17/05/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,388.80 525 957 458.33 512.5 540 825 825 825 450 836.67 512.5 625 1,200.33 516.67	1,100.00 220 0 0 0 91.67 102.5 108 165 90 167.33 102.5 125 240.07	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 540 1,004.00 615 7,4440.40	19/04/2017 07/04/2017 28/06/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 08/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byron Quarter Poets Corner Dosg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33 512.5 540 825 825 450 836.67 512.5 625 1,200.33 516.67	1,100.00 220 0 0 0 91.67 102.5 108 165 165 167.33 102.5 125 240.07 103.33 85.83	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 540 1,004.00 615 750 1,440.40 620 515	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017 08/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 09/05/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership	20,987.21 5,500.00 1,100.00 3,482.00 4,388.80 525 957 458.33 512.5 540 825 825 450 836.67 512.5 625 1,200.33 516.67 429.17 625 512.5 512.5	1,100.00 220 0 0 0 91.67 102.5 108 165 165 165 165 20 167.33 102.5 125 240.07 103.33 85.83 125 102.5	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 540 1,004.00 615 750 1,440.40 620 515 750 615	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017 08/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/06/2017 12/06/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire Meeting/conference room hi	Byron Quarter Poets Corner Dosg Nursery Educ Grant 3yrs & 4yrs Dosg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership Housing Needs	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33 512.5 540 825 450 836.67 512.5 625 1,200.33 516.67 429.17 625 512.5 512.5 525 525 525 625 6	1,100.00 220 0 0 0 91.67 102.5 108 165 90 167.33 102.5 125 240.07 103.33 85.83 125 102.5	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 1,004.00 615 750 1,440.40 620 515 750 615 2,700.00	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017 08/05/2017 08/05/2017 17/05/2017 17/05/2017 17/05/2017 17/06/2017 12/06/2017 12/06/2017 12/06/2017
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Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire Mee	Byron Quarter Poets Corner Dog Nursery Educ Grant 3yrs & 4yrs Dog Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership Harrow Schools Improvement Par	20,987.21 5,500.00 1,100.00 3,482.00 4,388.80 525 957 458.33 512.5 540 825 450 836.67 512.5 625 1,200.33 516.67 429.17 625 512.5 2,700.00 1,608.00 1,284.00 11,284.00 15,065.96 2,344.00 2,308.80 4,644.00 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 128,037.71	1,100.00 220 0 0 0 91.67 102.5 108 165 165 90 167.33 102.5 125 240.07 103.33 85.83 125 00.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 1,004.00 615 750 1,440.40 620 515 750 615 2,700.00 1,608.00 1,008.00 15,065.96 7,217.02 3,204.69 2,344.00 2,308.80 4,644.00 9,041.10 15,715.70 15,715.70 15,715.70 15,715.70	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/05/2017 04/05/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 12/06/2017 12/06/2017 14/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire Meeting/conference room hi	Byron Quarter Poets Corner Dog Nursery Educ Grant 3yrs & 4yrs Dog Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership Harrow Schools Improvement Par	20,987.21 5,500.00 1,100.00 3,482.00 4,388.80 525 957 488.33 512.5 540 825 825 825 12.00.33 512.5 625 1,200.33 516.67 429.17 625 512.5 2,700.00 1,284.00 15,065.96 7,217.02 3,204.69 2,344.00 9,041.10 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 128,097.71	1,100.00 220 0 0 0 91.67 102.5 108 165 165 90 167.33 102.5 240.07 103.33 85.83 125 240.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 540 1,004.00 615 750 1,440.40 620 515 750 615 2,700.00 1,608.00 5,318.40 11,284.00 11,284.00 15,065.96 7,217.02 2,308.80 4,644.00 9,041.10 15,715.70 15,715.70 15,715.70 15,715.70	19/04/2017 07/04/2017 28/06/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 08/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 24/04/2017 05/04/2017 05/04/2017 05/04/2017 05/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 30/06/2017 30/06/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire Mee	Byron Quarter Poets Corner Dog Nursery Educ Grant 3yrs & 4yrs Dog Nursery Educ Grant 3yrs & 4yrs Dog Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership Harrow Schools Improvement Partner	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 957 458.33 512.5 540 825 825 450 836.67 429.17 625 512.03 3516.67 429.17 625 512.5 625 1,200.33 516.67 429.17 625 512.5 625 1,200.33 516.67 429.17 625 512.5 625 1,200.38 512.5 625 1,200.38 512.5 625 1,200.38 512.5 625 1,200.38 512.5 625 1,200.38 512.5 625 1,200.38 512.5 625 1,200.38 512.5 625 512.5 625 625 1,200.38 625 1,200.38 625 1,200.38 625 1,200.38 625 1,200.38 625 1,200.38 1,284.00 1,284	1,100.00 220 0 0 0 91.67 102.5 108 165 165 90 167.33 102.5 125 240.07 103.33 85.83 125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 540 1,004.00 615 750 1,440.40 620 615 620 615 2,700.00 1,608.00 5,318.40 11,284.00 11,284.00 12,308.80 4,644.00 9,1715.70 15,715.70	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/05/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 12/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Wiscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire Mee	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership Harrow Schools Improvement Partner	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 525 450 825 450 836.67 512.5 625 1,200.33 516.67 429.17 625 2,700.00 1,608.00 15,065.96 7,217.02 3,204.69 2,344.00 2,308.80 4,644.00 9,041.10 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 28,037.71 25,221.86 1,722.25 1,196.05 1,196.05	1,100.00 220 0 0 0 91.67 102.5 108 165 165 90 167.33 102.5 240.07 103.33 85.83 125 240.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 540 1,004.00 615 750 1,440.40 620 515 750 615 2,700.00 1,608.00 5,318.40 11,284.00 11,284.00 15,065.96 7,217.02 3,204.69 2,344.00 9,041.10 15,715.70 15,715.70 15,715.70 15,715.70 28,037.71	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017 10/05/2017 11/04/2017 11/04/2017 11/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 12/06/2017 12/06/2017 14/06/2017 14/06/2017 24/04/2017 05/04/2017 05/04/2017 05/04/2017 19/06/2017 24/04/2017 05/04/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire Mee	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership Harrow Schools Improvement Par	20,987.21 5,500.00 1,100.00 3,482.00 4,388.80 525 957 458.33 512.5 540 825 825 825 12.00.33 516.67 429.17 625 512.5 5700.00 1,608.00 5,318.40 11,284.00 15,065.96 2,308.80 4,644.00 2,308.80 4,644.00 15,715.70 15,715	1,100.00 220 0 0 0 91.67 102.5 108 165 165 90 167.33 102.5 125 240.07 103.33 85.83 125 102.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525 525 550 615 648 990 990 540 1,004.00 615 750 615 750 615 750 615 2,700.00 1,608.00 15,318.40 11,284.00 15,065.96 7,217.02 3,204.69 2,344.00 2,308.80 4,644.00 9,041.10 15,715.70 11,715.70	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/05/2017 04/05/2017 04/05/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Wiscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire Mee	Byron Quarter Poets Corner Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership Harrow Schools Improvement Partner	20,987.21 5,500.00 1,100.00 3,482.00 4,358.80 525 525 450 825 450 836.67 512.5 625 1,200.33 516.67 429.17 625 2,700.00 1,608.00 15,065.96 7,217.02 3,204.69 2,344.00 2,308.80 4,644.00 9,041.10 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 15,715.70 28,037.71 25,221.86 1,722.25 1,196.52	1,100.00 220 0 0 0 91.67 102.5 108 165 165 90 167.33 102.5 240.07 103.33 85.83 125 240.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 615 648 990 990 540 1,004.00 615 750 1,440.40 620 515 750 615 2,700.00 1,608.00 5,318.40 11,284.00 11,284.00 15,065.96 7,217.02 3,204.69 2,344.00 9,041.10 15,715.70 15,715.70 15,715.70 15,715.70 28,037.71	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/04/2017 19/06/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 12/06/2017 12/06/2017 14/06/2017 14/06/2017 24/04/2017 05/04/2017 05/04/2017 05/04/2017 19/06/2017 24/04/2017 05/04/2017
Greater London Authority Greater London Authority Greater London Authority Greater London Authority Green Lawns Montessori School Green Lawns Montessori School Greenfield Medical Centre Greyfell Boarding Kennels and Catte Grimsdyke Hotel	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Animal Services, Rubbish Removal Meeting/conference room hire Mee	Byron Quarter Poets Corner Dog Nursery Educ Grant 3yrs & 4yrs Dog Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme Animal Services Harrow Schools Improvement Partnership Harrow Schools Improvement Par	20,987.21 5,500.00 1,100.00 3,482.00 4,388.80 525 957 458.33 512.5 540 825 825 825 12.00.33 512.5 625 1,200.33 516.67 429.17 625 512.5 2,700.00 1,284.00 15,065.96 7,217.02 3,204.69 2,344.00 9,041.10 15,715.70 28,037.71 28,0	1,100.00 220 0 0 0 91.67 102.5 108 165 165 90 167.33 102.5 125 240.07 103.33 85.83 125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,600.00 1,320.00 3,482.00 4,358.80 525 957 550 648 990 990 540 1,004.00 615 750 1,440.40 620 515 750 1,608.00 5,318.40 11,284.00 11,284.00 15,065.96 7,217.02 3,204.69 2,344.00 9,041.10 15,715.70	19/04/2017 07/04/2017 28/06/2017 24/04/2017 19/06/2017 04/05/2017 04/05/2017 04/05/2017 04/04/2017 11/04/2017 11/04/2017 11/04/2017 11/05/2017 08/05/2017 17/05/2017 17/05/2017 17/05/2017 17/05/2017 12/06/2017 12/06/2017 14/06/2017 24/04/2017 19/06/2017 24/04/2017 05/04/2017 05/04/2017 05/04/2017 05/04/2017 05/04/2017 19/06/2017 30/06/2017

Halo Design	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	885	177	1,062.00	26/04/2017
Hamilton & Pollock Limited Hamilton & Pollock Limited	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	435.44 642.26	87.09 128.45	522.53 770.71	07/04/2017 11/04/2017
Hamilton & Pollock Limited	Catering - Costs and Equipment	Civic Centre Rest	582.78	116.56	699.34	21/04/2017
HAMILTON & POLLOCK LTD HAMILTON & POLLOCK LTD	Catering - Costs and Equipment Catering - Costs and Equipment	Divisional Director Commissioning Servs Sheltered & Group Homes	9,142.64 720	1,828.53 144	10,971.17 864	09/06/2017 26/04/2017
HAMILTON & POLLOCK LTD	Furniture Purchase and Repair	Sheltered & Group Homes	470	94	564	21/06/2017
Hamilton Lodge (Brighton) Hannah Windmill	Residential Schools Legal Fees/Advocacy	TU - FE Colleges Bucks County Council Legal Services	10,882.00 579.5	0	10,882.00 579.5	16/05/2017 04/04/2017
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1,689.00	0	1,689.00	24/04/2017
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	2,145.00	0	2,145.00	24/04/2017
Happy Child Nursery Happy Child Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	1,774.20 5,935.80	0	1,774.20 5,935.80	19/06/2017 19/06/2017
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,376.00	0	14,376.00	24/04/2017
Happy Child Nursery Happy Child Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	15,921.00 14,088.60	0	15,921.00 14,088.60	24/04/2017 19/06/2017
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,122.05	0	14,122.05	19/06/2017
Happy Days Nursery (Wealdstone) Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	3,217.00 6,018.20	0	3,217.00 6,018.20	24/04/2017 19/06/2017
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,754.00	0	12,754.00	24/04/2017
Happy Days Nursery (Wealdstone) Harmony Montessori Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	16,347.69 1,154.40	0	16,347.69 1,154.40	19/06/2017 19/06/2017
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,785.00	0	5,785.00	24/04/2017
Harmony Montessori Nursery Harmony Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,017.07 1,072.00	0	8,017.07 1,072.00	19/06/2017 24/04/2017
Harmony Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	2,391.20	0	2,391.20	19/06/2017
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,112.00	0	10,112.00	24/04/2017
Harmony Nursery Harris Steel Services Ltd	Voluntary Organisations TPP Security Costs	Dsg Nursery Educ Grant 3yrs & 4yrs Neighbourhood Investment Scheme	15,041.05 -4,474.50	0 -894.9	15,041.05 -5,369.40	19/06/2017 12/04/2017
Harris Steel Services Ltd	Security Costs	Neighbourhood Investment Scheme	4,474.50	894.9	5,369.40	12/04/2017
Harris Steel Services Ltd Harrow Association of Disabled	Security Costs Day Care Payments	Neighbourhood Investment Scheme Personalisation	4,474.50 550	894.9 0	5,369.40 550	12/04/2017 28/06/2017
Harrow Association of Disabled	Day Care Payments	Personalisation	660	0	660	28/06/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	1,910.00	0	1,910.00	26/04/2017
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Travel Expenses (Staff) Travel Expenses (Staff)	Interpretation & Translation Service Interpretation & Translation Service	872.75 464	174.55 92.8	1,047.30 556.8	05/04/2017 21/04/2017
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-3,802.85	0	-3,802.85	19/06/2017
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	683.02 660.98	0	683.02 660.98	18/04/2017 18/05/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.02	0	683.02	19/06/2017
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation Personalisation	1,526.79	0	1,526.79	18/04/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,477.55 1,526.79	0	1,477.55 1,526.79	18/05/2017 19/06/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	7,342.95	0	7,342.95	18/04/2017
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-429.6 2,097.98	0	-429.6 2,097.98	18/04/2017 18/05/2017
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-122.75	0	-122.75	18/05/2017
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,167.92 -126.83	0	2,167.92 -126.83	19/06/2017 19/06/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	3,856.60	0	3,856.60	19/06/2017
Harrow Association of Disabled Peop	Accommodation	Personalisation 2 Care Management	-605	0	-605	19/05/2017
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Accommodation Other Agencies/Local Authorities 3rd Party Payment	Personalisation 2 Care Management Policy And Partnerships	605 7,950.99	0 1,590.20	605 9,541.19	19/05/2017 03/04/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	3,736.00	747.2	4,483.20	05/04/2017
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships Policy And Partnerships	-26,291.93 26,291.93	-5,258.39 5,258.39	-31,550.32 31,550.32	12/04/2017 12/04/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	9,873.72	1,974.74	11,848.46	02/06/2017
Harrow Carers	Miscellaneous Supplies & Services Cost	Adoption	828	0	828 124,166.00	05/04/2017 18/05/2017
Harrow Churches Housing Association Harrow Churches Housing Association	Residential Placements Miscellaneous Supplies & Services Cost	Childrens Placements Personalisation	124,166.00 772.28	0	772.28	16/06/2017
Harrow Churches Housing Association	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	705.68	0	705.68	04/04/2017
Harrow Churches Housing Association Harrow Churches Housing Association	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	7,350.60 7.350.60	0	7,350.60 7,350.60	28/04/2017 18/05/2017
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Children & Families Centres	10,500.00	0	10,500.00	17/05/2017
Harrow College Harrow College	Other Professional Fees Other Professional Fees	Adult Skills Budget Community Learning Trust	5,172.00 264	0	5,172.00 264	13/06/2017 10/04/2017
Harrow College	Other Professional Fees	Community Learning Trust	594	0	594	10/04/2017
Harrow College Harrow College	Other Professional Fees Residential Schools	Community Learning Trust TU - FE Colleges	28,585.00	0	28,585.00 116,369.86	10/04/2017 19/06/2017
Harrow College	Residential Schools	TU - FE Colleges	116,369.86 170,365.48	0	170,365.48	19/06/2017
Harrow Community Action	Counselling, Therapy	Contracts & Voluntary Sector	62,400.00	0	62,400.00	30/05/2017
Harrow Community Action Harrow Community Action	Counselling, Therapy Counselling, Therapy	Service Level Agreement Service Level Agreement	-62,400.00 62,400.00	0	-62,400.00 62,400.00	26/05/2017 26/05/2017
Harrow Community Action	Consultants Fees	Strategy & Performance	4,950.00	0	4,950.00	28/04/2017
Harrow Community Action Harrow Community Action	Grants and Subscriptions Grants and Subscriptions	Voluntary Org Grants Voluntary Org Grants	-37,500.00 37,500.00	0	-37,500.00 37,500.00	19/04/2017 19/04/2017
Harrow Community Action	Grants and Subscriptions	Voluntary Org Grants	37,500.00	ő	37,500.00	09/05/2017
Harrow Community Action Harrow Community Schools PFI Limite	Grants and Subscriptions Catering - Costs and Equipment	Voluntary Org Grants Camrose Primary with Nursery	47,222.00 7,854.60	0 1,570.92	47,222.00 9,425.52	27/04/2017 25/04/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	5,111.67	1,022.33	6,134.00	15/05/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	-3,148.47	-629.69	-3,778.16	26/05/2017
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Catering - Costs and Equipment Catering - Costs and Equipment	Camrose Primary with Nursery Camrose Primary with Nursery	3,148.47 3,148.47	629.69 629.69	3,778.16 3,778.16	26/05/2017 31/05/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	-3,367.81	-673.56	-4,041.37	25/04/2017
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Catering - Costs and Equipment Catering - Costs and Equipment	Kingsley High Kingsley High	4,903.53 2,648.17	980.71 529.63	5,884.24 3,177.80	25/04/2017 15/05/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	1,450.30	290.06	1,740.36	24/05/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment Catering - Costs and Equipment	Kingsley High	3,367.81	673.56	4,041.37	24/05/2017
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Catering - Costs and Equipment Catering - Costs and Equipment	Kingsley High Kingsley High	-1,450.30 1,450.30	-290.06 290.06	-1,740.36 1,740.36	26/05/2017 31/05/2017
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	167,358.78	33,471.76	200,830.54	17/05/2017
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Rents Rents	Private Finance Init-Interim Private Finance Init-Interim	221,568.51 -88,990.37	44,313.70 -17,798.07	265,882.21 -106,788.44	31/05/2017 15/06/2017
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	88,990.37	17,798.07	106,788.44	15/06/2017
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Rents Building Maintenance Exit Costs	Private Finance Init-Interim Woodlands	158,706.97 -5,000.99	31,741.39 -1,000.20	190,448.36 -6,001.19	30/06/2017 20/04/2017
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	5,000.99	1,000.20	6,001.19	20/04/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	6,972.11	1,394.42	8,366.53	25/04/2017
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Catering - Costs and Equipment Catering - Costs and Equipment	Woodlands Woodlands	4,684.25 -2,620.68	936.85 -524.14	5,621.10 -3,144.82	15/05/2017 26/05/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	2,620.68	524.14	3,144.82	26/05/2017
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Building Maintenance Exit Costs Building Maintenance Exit Costs	Woodlands Woodlands	3,078.51 7,990.88	615.7 1,598.18	3,694.21 9,589.06	26/05/2017 26/05/2017
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	429.46	85.89	515.35	31/05/2017
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Building Maintenance Exit Costs Catering - Costs and Equipment	Woodlands Woodlands	1,292.28 2,620.68	258.46 524.14	1,550.74 3,144.82	31/05/2017 31/05/2017
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	1,006.24	201.25	1,207.49	09/05/2017
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	-1,006.24 1,006.24	-201.25 201.25	-1,207.49	19/05/2017
Harrow Community Schools PFI Limite HARROW FOSTER CARER ASSOCIATION	Building Maintenance Exit Costs Ol Other Agencies/Local Authorities 3rd Party Payment	Woodlands Fostering	1,006.24 900	201.25	1,207.49 900	19/05/2017 21/06/2017
	Ol Other Agencies/Local Authorities 3rd Party Payment	Fostering	1,000.00	0	1,000.00	21/06/2017

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Harrow High School	Grants and Subscriptions	Dsg Isb Contingency	41,246.00	0	41,246.00	02/06/2017
Harrow High School Harrow High School	Grants and Subscriptions Grants and Subscriptions	Harrow Academies Costed Statements Harrow Academies Costed Statements	30,000.00 7,814.27	0	30,000.00 7,814.27	24/04/2017 25/05/2017
Harrow In Business	Miscellaneous Supplies & Services Cost	Healthwatch	25,000.00	0	25,000.00	08/06/2017
Harrow Independent College	Residential Schools	TU - FE Colleges	722.5	0	722.5	28/04/2017
Harrow Independent College	Residential Schools	TU - FE Colleges	872.5	0	872.5	28/04/2017
Harrow Independent College	Residential Schools	TU - FE Colleges	722.5	0	722.5	17/05/2017
Harrow Independent College Harrow Law Centre	Residential Schools	TU - FE Colleges	722.5	0	722.5 4,310.20	17/05/2017 12/06/2017
Harrow Mencap	Other Agencies/Local Authorities 3rd Party Payment Section 17	Voluntary Org Grants Children With Disabilities Client Costs	4,310.20 597.26	0	4,310.20 597.26	28/04/2017
Harrow Mencap	Section 17	Children With Disabilities Client Costs	584	0	584	29/06/2017
Harrow Mencap	Supptd Accommodation for Social Care Clients	Long Term Team - LD	16.76	Ö	16.76	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	1,170.00	0	1,170.00	16/05/2017
Harrow Mencap	Day Care Payments	Personalisation	2,805.00	0	2,805.00	16/05/2017
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation	-1,306.39	0	-1,306.39	18/05/2017
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	715 715	0	715 715	18/05/2017 18/05/2017
Harrow Mencap	Day Care Payments Day Care Payments	Personalisation	715	0	715	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	715	ő	715	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	1,045.00	0	1,045.00	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation Personalisation	1,157.00	0	1,157.00 1,265.00	18/05/2017 18/05/2017
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation	1,265.00 1,320.00	0	1,320.00	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	2,008.37	ő	2,008.37	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	550	0	550	26/05/2017
Harrow Mencap	Day Care Payments	Personalisation	550	0	550	26/05/2017
Harrow Mencap	Day Care Payments	Personalisation	605	0	605	26/05/2017
Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	605 605	0	605 605	26/05/2017
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation	660	0	660	26/05/2017 26/05/2017
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	26/05/2017
Harrow Mencap	Day Care Payments	Personalisation	825	0	825	26/05/2017
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	26/05/2017
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	26/05/2017
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	990 1,068.00	0	990 1,068.00	26/05/2017
Harrow Mencap	Day Care Payments Day Care Payments	Personalisation	1,853.88	0	1,853.88	14/06/2017 14/06/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	660	ő	660	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	732.72	0	732.72	22/06/2017
Harrow Mencap Harrow Mencap	Day Care Payments	Personalisation Personalisation	770 990	0	770 990	22/06/2017
Harrow Mencap	Day Care Payments Day Care Payments	Personalisation	1,155.00	0	1,155.00	22/06/2017 22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	1,155.00	0	1,155.00	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	1,155.00	0	1,155.00	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	1,265.00	0	1,265.00	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	1,265.00	0	1,265.00	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	3,091.77	0	3,091.77	22/06/2017 18/05/2017
Harrow Mencap Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	584.33 240.54	0	584.33 240.54	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	524.72	0	524.72	18/05/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	79.05	Ö	79.05	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	693.4	0	693.4	18/05/2017
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	1,331.51	0	1,331.51	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	1,507.94	0	1,507.94	18/05/2017
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	2,573.46 3,553.27	0	2,573.46 3,553.27	18/05/2017 18/05/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	3,553.27	0	3,553.27	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	Ö	554.72	14/06/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	14/06/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	504.32	0	504.32	14/06/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	14/06/2017
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	970.76 1,482.24	0	970.76 1,482.24	14/06/2017 14/06/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	2,227.68	0	2,227.68	14/06/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	3,089.80	0	3,089.80	14/06/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	3,089.80	0	3,089.80	14/06/2017
Harrow Mencap	Day Care Payments	Personalisation - PD	732.72	0	732.72	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation - PD	554.72	0	554.72	14/06/2017
Harrow Montessori Harrow Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	8,027.45 4,942.80	0	8,027.45 4,942.80	19/06/2017 19/06/2017
Harrow Parks Forum	Miscellaneous Supplies & Services Cost	Neighbourhood Investment Scheme	1,000.00	0	1,000.00	03/04/2017
Harrow School Enterprises Ltd	Miscellaneous Supplies & Services Cost	General Election	550	Ō	550	14/06/2017
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	1,153.50	0	1,153.50	25/04/2017
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	634.96	0	634.96	06/06/2017
Harrow Town Centre Business Harrow Town Centre Business	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Business Improvement District Business Improvement District	250,000.00 50,000.00	50,000.00 10.000.00	300,000.00 60,000.00	31/05/2017 14/06/2017
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Liquor Licensing	1,698.30	339.66	2.037.96	26/04/2017
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	21/06/2017
Hatch End Day Nursery	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Hatch End Day Nursery	Voluntary Organisations TPP	2 year old offer	1,411.20	0	1,411.20	19/06/2017
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,785.00	0	11,785.00	24/04/2017
Hatch End Day Nursery Hatch End High School	Voluntary Organisations TPP Professional Services - Curriculum	Dsg Nursery Educ Grant 3yrs & 4yrs ACL at Harrow Arts Centre	17,614.61	0	17,614.61 675	19/06/2017 17/05/2017
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	675 43,980.00	0	43,980.00	26/04/2017
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	114,000.00	0	114,000.00	26/04/2017
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	24,847.14	0	24,847.14	25/05/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	72,599.13	14,519.83	87,118.96	26/04/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	27,968.75	5,593.75	33,562.50	25/05/2017
HATS Group HATS Group	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens P-DSG Transport Educ - Ops	55,442.56 23,968.17	11,088.51 4,793.63	66,531.07 28,761.80	28/06/2017 26/04/2017
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	8,527.73	1,705.55	10,233.28	25/05/2017
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	18,556.42	3,711.28	22,267.70	28/06/2017
HATS Group	Secure Placement for Children	Pinner Wood School Relocation	6,480.00	1,296.00	7,776.00	25/05/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	1,716.00	343.2	2,059.20	26/04/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	-23,968.17	-4,793.63	-28,761.80	18/05/2017
HATS Group HATS Group	Secure Placement for Children Secure Placement for Children	Transport S S - Ops Transport S S - Ops	23,968.17 702	4,793.63 140.4	28,761.80 842.4	18/05/2017 25/05/2017
HATS Group HATS Group	Secure Placement for Children Secure Placement for Children	Transport S S - Ops Transport S S - Ops	-23,719.67	-4,743.93	-28,463.60	25/05/2017 06/06/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	23,719.67	4,743.93	28,463.60	06/06/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	2,382.00	476.4	2,858.40	28/06/2017
Haven Products Ltd	Postage	CSI Hub	16,699.39	3,339.88	20,039.27	24/04/2017
Haven Products Ltd	Postage	CSI Hub	6,482.66	1,296.53	7,779.19	19/05/2017
Haven Products Ltd Haven Products Ltd	Postage Postage	CSI Hub CSI Hub	10,833.37 11,214.65	2,166.67 2,242.93	13,000.04 13,457.58	19/05/2017 19/05/2017
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	30,000.00	6,000.00	36,000.00	20/06/2017
Haywards Mowing Ltd	Grounds Maintenance/Landscaping	Harrow Stay Put	1,078.00	215.6	1,293.60	31/05/2017

Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-392.1	0	-392.1	28/04/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	1,620.00	Ō	1,620.00	28/04/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-623.36	0	-623.36	28/04/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	2,100.00 2,100.00	0	2,100.00 2,100.00	28/04/2017 28/04/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-736.63	Ō	-736.63	28/04/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.29 -647.96	0	2,314.29 -647.96	28/04/2017 28/04/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements	Long Term Care	2,250.00	0	2,250.00	28/04/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	Ö	-560.14	28/04/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-593.01	0	-593.01	28/04/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-473.31 2,314.29	0	-473.31 2,314.29	28/04/2017 28/04/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,100.00	ő	2,100.00	28/04/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,100.00	0	2,100.00	28/04/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-644.14	0	-644.14	24/05/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,170.00 -578.81	0	2,170.00 -578.81	24/05/2017 24/05/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-761.18	0	-761.18	24/05/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,391.43 -669.56	0	2,391.43 -669.56	24/05/2017 24/05/2017
Hazelwood Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,325.00	Ö	2,325.00	24/05/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care	-612.78 2,391.43	0	-612.78 2,391.43	24/05/2017 24/05/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care Long Term Care	-578.81	0	-578.81	24/05/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-489.09	0	-489.09	24/05/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	2,170.00	0	2,170.00 7,097.14	24/05/2017 24/05/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care Long Term Care	7,097.14 -623.35	0	7,097.14 -623.35	24/05/2017 27/06/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,100.00	ő	2,100.00	27/06/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/06/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-736.63 2,314.28	0	-736.63 2,314.28	27/06/2017 27/06/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-647.95	0	-647.95	27/06/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,250.00	0	2,250.00	27/06/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-593.02	0	-593.02	27/06/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.28 -560.15	0	2,314.28 -560.15	27/06/2017 27/06/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-473.32	0	-473.32	27/06/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	2,100.00 2,100.00	0	2,100.00 2,100.00	27/06/2017 27/06/2017
Hazelwood Care Ltd Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,430.00	0	2,430.00	25/04/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,610.00	0	2,610.00	25/04/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	15,642.86	0	15,642.86	25/04/2017
Hazelwood House R D Sham Hazelwood House R D Sham	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-3,557.92 205.39	0	-3,557.92 205.39	25/04/2017 24/05/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	-957	Ö	-957	24/05/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,511.00	0	2,511.00	24/05/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Hazelwood House R D Sham Hazelwood House R D Sham	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	6,642.86 -1,510.90	0	6,642.86 -1,510.90	24/05/2017 24/05/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,200.00	0	2,200.00	31/05/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-560.15	Ö	-560.15	27/06/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,430.00	0	2,430.00	27/06/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,000.00	0	3,000.00	27/06/2017
Hazelwood House R D Sham Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care Long Term Care	6,428.57 -1,462.15	0	6,428.57 -1,462.15	27/06/2017 27/06/2017
HD Property Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	6,224.00	1,244.80	7,468.80	11/04/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,562.00	1,112.40	6,674.40	05/06/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	6,450.00	1,290.00	7,740.00	14/06/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	6,837.00	0	6,837.00	05/06/2017
HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF	Landlord Repairs Exit Costs Social Care Personal Budgets	DFG Personalisation	5,352.00 758.44	0	5,352.00 758.44	19/06/2017 18/04/2017
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation	758.44	0	758.44	18/05/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	536.56	0	536.56	28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	658.26	0	658.26	28/04/2017
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	658.26	0	658.26	28/04/2017
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	250.8 493.64	0	250.8 493.64	28/04/2017 28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	495.1	0	495.1	28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508.32	0	508.32	31/05/2017
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	629.64 629.64	0	629.64 629.64	31/05/2017 31/05/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	828.72	0	828.72	31/05/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	418	0	418	31/05/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	209	0	209	31/05/2017
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	904.5 209	0	904.5 209	31/05/2017 31/05/2017
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	529.5	0	529.5	28/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	564.8	0	564.8	28/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	715.5	0	715.5	28/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	715.5	0	715.5	28/06/2017
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	229.9 553.02	0	229.9 553.02	28/06/2017 28/06/2017
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs	261.25	0	261.25	28/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	655	0	655	28/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	261.25	0	261.25	28/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	2,229.00	0	2,229.00	28/06/2017
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	729.43 2,513.36	0	729.43 2,513.36	28/04/2017 28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,626.63	0	2,626.63	28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	705.9	0	705.9	26/05/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,400.40	0	2,400.40	26/05/2017

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Healing Cross Healthcare Limited	Domiciliary Care	Personalisation Personalisation	2,541.90 508.32	0	2,541.90 508.32	09/06/2017 28/06/2017
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Personalisation	946.04	0	946.04	28/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,513.36	0	2,513.36	28/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,626.63	0	2,626.63	28/06/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	7,141.43	1,428.29	8,569.72	04/04/2017
Health Management Limited Healthcare Homes Ltd	Other Professional Fees Residential Placements	Occupational Health Long Term Care	6,371.85 2,214.04	1,274.37 0	7,646.22 2,214.04	05/06/2017 28/04/2017
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,071.26	0	-1,071.26	28/04/2017
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,106.97	0	-1,106.97	24/05/2017
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.84	0	2,287.84	24/05/2017
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,071.25	0	-1,071.25 2,214.05	27/06/2017
Healthcare Homes Ltd Healthways Chemist	Residential Placements Miscellaneous Supplies & Services Cost	Long Term Care Harrow: Tobacco Control	2,214.05 222.37	11.12	2,214.05	27/06/2017 10/04/2017
Healthways Chemist	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	310	0	310	10/04/2017
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,341.00	0	5,341.00	06/04/2017
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,913.25	0	5,913.25	06/04/2017
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,722.50	0	5,722.50	08/05/2017
Heath Farm Family Services Ltd Heath Farm Family Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	5,913.25 1,599.00	0	5,913.25 1,599.00	06/06/2017 14/06/2017
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,354.60	0	6,354.60	25/04/2017
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,566.42	ő	6,566.42	24/05/2017
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,354.60	0	6,354.60	27/06/2017
Heather Mason	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	800	0	800	26/04/2017
Heathland Whitefrians Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,499.00	0	21,499.00	24/04/2017
Heathland Whitefriars Federation Heathland Whitefriars Federation	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	21,589.00 21,980.15	0	21,589.00 21,980.15	24/04/2017 19/06/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	22,904.03	0	22,904.03	19/06/2017
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	6,000.00	Ō	6,000.00	24/04/2017
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	48,000.00	0	48,000.00	24/04/2017
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	5,383.19	0	5,383.19	25/05/2017
Heathland Whitefriars Federation Helen Knott	Grants and Subscriptions	Harrow Academies Costed Statements	13,857.99	0	13,857.99 540	25/05/2017
Helen Little	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Bucks County Council Legal Services	450 8,510.00	90 1,702.00	10.212.00	20/04/2017 03/04/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,095.00	219	1,314.00	08/05/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	2,775.00	555	3,330.00	17/05/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	31/05/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,390.00	278	1,668.00	31/05/2017
Helen Nettleship	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	26/06/2017 30/05/2017
Hemming Group Ltd Hendon Way Surgery	Consultants Fees Miscellaneous Supplies & Services Cost	Divisional Director Commissioning Servs Barnet: Sexual Health Services	2,495.00 862.9	499 0	2,994.00 862.9	16/05/2017
HEP Supplies Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	24,869.25	4,973.85	29,843.10	18/05/2017
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Care	-578.82	0	-578.82	13/04/2017
Hepworth House Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	13/04/2017
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	22/05/2017
Hepworth House Ltd	Residential Placements	Long Term Care	2,400.00 -578.81	0	2,400.00 -578.81	22/05/2017 16/06/2017
Hepworth House Ltd Hepworth House Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	2,480.00	0	2,480.00	16/06/2017
Hereward Phillpot QC	Legal Fees/Advocacy	Aylesbury Vale District Council	-36,825.00	-7,365.00	-44,190.00	19/05/2017
Hereward Phillpot QC	Legal Fees/Advocacy	Aylesbury Vale District Council	36,825.00	7,365.00	44,190.00	19/05/2017
Hereward Phillpot QC	Legal Fees/Advocacy	Aylesbury Vale District Council	5,650.00	1,130.00	6,780.00	30/06/2017
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Herga Opportunity Pre-School Playgr Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,009.60 5,525.00	0	3,009.60 5,525.00	19/06/2017 24/04/2017
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,785.35	0	6,785.35	19/06/2017
Herga Opportunity Pre-School Playgr	Professional Services - Curriculum	Dsg Outborough Placement-Fees	9,153.00	Ō	9,153.00	10/04/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-538.71	0	-538.71	25/04/2017
Heritage Care	Residential Placements	Long Term Care	3,552.86	0	3,552.86	25/04/2017
Heritage Care	Residential Placements	Long Term Care	3,758.57 -560.14	0	3,758.57 -560.14	25/04/2017 25/04/2017
Heritage Care Heritage Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.14 -560.14	0	-560.14 -560.14	25/04/2017
Heritage Care	Residential Placements	Long Term Care	3,964.29	0	3,964.29	25/04/2017
Heritage Care	Residential Placements	Long Term Care	2,284.11	0	2,284.11	25/04/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	25/04/2017
Heritage Care Heritage Care	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,284.11 -555.86	0	2,284.11 -555.86	25/04/2017 25/04/2017
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	25/04/2017
Heritage Care	Residential Placements	Long Term Care	2,284.11	Ō	2,284.11	25/04/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-544.5	0	-544.5	25/04/2017
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	25/04/2017
Heritage Care	Residential Placements Adults & Social - Client Charges	Long Term Care	3,671.29	0	3,671.29	24/05/2017
Heritage Care Heritage Care	Residential Placements	Long Term Care Long Term Care	-556.67 3,883.86	0	-556.67 3,883.86	24/05/2017 24/05/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-578.81	ő	-578.81	24/05/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Heritage Care	Residential Placements	Long Term Care	4,096.43	0	4,096.43	24/05/2017
Heritage Care	Residential Placements Adults & Social - Client Charges	Long Term Care	2,037.14	0	2,037.14	24/05/2017
Heritage Care Heritage Care	Residential Placements	Long Term Care Long Term Care	-578.81 2,360.25	0	-578.81 2,360.25	24/05/2017 24/05/2017
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	24/05/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-574.39	0	-574.39	24/05/2017
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	24/05/2017
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	24/05/2017
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-562.65 2,037.14	0	-562.65 2,037.14	24/05/2017 24/05/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-538.72	0	-538.72	27/06/2017
Heritage Care	Residential Placements	Long Term Care	3,552.85	0	3,552.85	27/06/2017
Heritage Care	Residential Placements	Long Term Care	3,758.57	0	3,758.57	27/06/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 3,964.28	0	-560.15 3,964.28	27/06/2017 27/06/2017
Heritage Care Heritage Care	Adults & Social - Client Charges	Long Term Care Long Term Care	-560.15	0	-560.15	27/06/2017
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Heritage Care	Residential Placements	Long Term Care	2,284.12	0	2,284.12	27/06/2017
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-555.85 2,284.12	0	-555.85 2,284.12	27/06/2017 27/06/2017
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-544.5	0	-544.5	27/06/2017
Heritage Care	Residential Placements	Long Term Care	2,284.12	0	2,284.12	27/06/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,284.11	0	2,284.11	25/04/2017
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-417.43 1,971.43	0	-417.43 1,971.43	25/04/2017 25/04/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-431.34	0	-431.34	24/05/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	24/05/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,284.12	0	2,284.12	27/06/2017
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-417.43 1,971.43	0	-417.43 1,971.43	27/06/2017 27/06/2017
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	66,585.25	0	66,585.25	03/04/2017
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Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	09/05/2017
Hestia Housing & Support HFTRA	Supporting People Payments Event Suppliers	Supporting People Grant Housing Federation Tenants Resident Ass	3,160.56 2,000.00	0	3,160.56 2,000.00	18/05/2017 24/05/2017
Hill Slater Solicitors Hillcrest Autism Services Ltd	Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees	Motor Insurance Ind Residential Day School Placement	2,960.00 53,940.00	0 10,788.00	2,960.00 64,728.00	21/06/2017 25/05/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	85,133.34	17,026.67	102,160.01	25/05/2017
Hillcrest Autism Services Ltd Hillcrest Autism Services Ltd	Other Professional Fees Other Professional Fees	Ind Residential Day School Placement Ind Residential Day School Placement	90,785.01 90,785.01	18,157.00 18,157.00	108,942.01 108.942.01	25/05/2017 25/05/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	93,805.01	18,761.00	112,566.01	25/05/2017
Hillcrest Autism Services Ltd Hillcrest Autism Services Ltd	Other Professional Fees Other Professional Fees	Ind Residential Day School Placement Ind Residential Day School Placement	-25,766.67 25,766.67	-5,153.33 5,153.33	-30,920.00 30,920.00	26/05/2017 26/05/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	25,766.67	5,153.33	30,920.00	08/06/2017
Hillingdon Manor School	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement	-17,463.33 -5,291.97	-3,492.67 -1,058.39	-20,956.00 -6,350.36	09/06/2017 09/06/2017
Hillingdon Manor School Hillingdon Manor School	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	-5,291.97 5,291.97	1,058.39	6,350.36	09/06/2017
Hillingdon Manor School	Professional Services - Curriculum	Ind Residential Day School Placement	17,463.33	3,492.67 0	20,956.00	09/06/2017
Hilton and Family Specialist Butche Hilton and Family Specialist Butche	Catering - Costs and Equipment Catering - Costs and Equipment	Bedford House Bedford House	506.83 519.78	0	506.83 519.78	02/05/2017 27/06/2017
Hi-standard Builders	Private Contractors, Third Party Payments	Car Parking	700 425	140	840 510	11/04/2017 31/05/2017
Hi-standard Builders Hi-standard Builders	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Parking Car parks Infrastructure	1,580.00	85 316	1,896.00	28/04/2017
Hi-standard Builders Hi-standard Builders	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Parking Management Schemes School Travel Plan Highway Schemes	1,540.00 790	308 158	1,848.00 948	19/04/2017 28/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Audit Commission Service	400	0	400	12/04/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Aylesbury Vale District Council Aylesbury Vale District Council	100 528	0	100 528	21/04/2017 25/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Aylesbury Vale District Council	255	0	255	08/05/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	8,571.00 1,562.00	0	8,571.00 1,562.00	12/04/2017 21/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,645.00	0	6,645.00	25/04/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	831 6,150.00	0	831 6,150.00	08/05/2017 09/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,241.00	0	1,241.00	16/05/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	4,259.00 3,217.00	0	4,259.00 3,217.00	17/05/2017 26/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	3,091.00	0	3,091.00	06/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,765.00 8,738.00	0	2,765.00 8,738.00	07/06/2017 09/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	3,887.00	0	3,887.00	16/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	4,382.00 831	0	4,382.00 831	27/06/2017 12/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services Barnet Homes Legal Services	2,125.00	0	2,125.00	21/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services	355 355	0	355 355	25/04/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services Barnet Homes Legal Services	308	0	308	08/05/2017 09/05/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services Barnet Homes Legal Services	121 676	0	121 676	16/05/2017 17/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services	931	0	931	26/05/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services Barnet Homes Legal Services	342 642	0	342 642	06/06/2017 07/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	884	0	884	09/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services Barnet Homes Legal Services	1,018.00 166	0	1,018.00 166	16/06/2017 27/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services	3,146.00	0	3,146.00	12/04/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	2,825.00 7,410.00	0	2,825.00 7,410.00	21/04/2017 25/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services	2,570.00	0	2,570.00	08/05/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	4,265.00 2,765.00	0	4,265.00 2,765.00	09/05/2017 16/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,772.00	0	3,772.00	17/05/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	9,140.00 2,665.00	0	9,140.00 2,665.00	26/05/2017 06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	100	0	100	07/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	676 3,320.00	0	676 3,320.00	09/06/2017 16/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,396.00	0	3,396.00	27/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Director Of Environment Director of Planning & Regeneration	60 10	0	60 10	16/05/2017 17/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	9,230.00	0	9,230.00	12/04/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 370	0	2,055.00 370	21/04/2017 25/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	465	0	465	08/05/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	155 2,715.00	0	155 2,715.00	09/05/2017 17/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	205	0	205	06/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	205 2,055.00	0	205 2.055.00	07/06/2017 16/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,210.00	0	2,210.00	27/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Homelessness Hounslow Inter Authority Agreement	100 431	0	100 431	06/06/2017 12/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,532.00	0	3,532.00	21/04/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,394.00 731	0	1,394.00 731	25/04/2017 08/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,176.00	0	2,176.00	09/05/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	757 697	0	757 697	16/05/2017 17/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-2,522.00	0	-2,522.00	26/05/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	7,190.00 1,087.00	0	7,190.00 1,087.00	06/06/2017 07/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,023.00	0	1,023.00	09/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2,848.00 1,947.00	0	2,848.00 1,947.00	16/06/2017 27/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Needs	355	0	355	16/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Revenues - Dso Special Needs Services Group Admin	255 400	0	255 400	06/06/2017 06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Special Needs Services Group Admin	400	0	400	27/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Tenant Services Tenant Services	363 476	0 0	363 476	12/04/2017 21/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	476	0	476	25/04/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Tenant Services Tenant Services	100 242	0	100 242	17/05/2017 06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	545	0	545	07/06/2017
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Tenant Services Tenant Services	710 355	0 0	710 355	16/06/2017 27/06/2017
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	-2,055.00	0	-2,055.00	12/04/2017
HMCTS Hodge Jones & Allen	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Divisional Director Targeted Services	2,055.00 650	0 130	2,055.00 780	12/04/2017 04/05/2017
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Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	2,208.00	0	2,208.00	26/04/2017
	Nursing Care Nursing Care Nursing Care Adults & Social - Net P.B.'s	Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Long Term Care	2,208.00 960 1,728.00	0 0 0	2,208.00 960 1,728.00 -14.13	26/04/2017 25/05/2017 28/06/2017 19/04/2017

Hoffmann Foundation For Autism						
	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care	-3,693.35	0	-3,693.35 4,767.72	19/04/2017 19/04/2017
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	4,767.72 4,843.52	0	4,843.52	19/04/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	10,182.18	Ō	10,182.18	19/04/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,613.91	0	4,613.91	22/05/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,687.29	0	4,687.29	22/05/2017
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	-13.67 5,360.61	0	-13.67 5,360.61	22/05/2017 22/05/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	9,853.71	0	9,853.71	22/05/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,767.71	0	4,767.71	20/06/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,843.53	0	4,843.53	20/06/2017
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	5,539.30	0	5,539.30	20/06/2017
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	-14.13 10,182.17	0	-14.13 10,182.17	20/06/2017 20/06/2017
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,795.00	0	3,795.00	03/05/2017
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,300.00	Ö	3,300.00	30/05/2017
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	744.4	0	744.4	26/04/2017
HOLLY MANSION INVESTMENTS LTD HOLLY MANSION INVESTMENTS LTD	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
HOLLY MANSION INVESTMENTS LTD	Accommodation Accommodation	Housing Needs Housing Needs	4,200.00 5,475.00	0	4,200.00 5,475.00	21/06/2017 21/06/2017
Homebodies	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	1,750.00	350	2,100.00	15/06/2017
Homebodies	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,500.00	300	1,800.00	04/04/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Homefield Court Residential Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	25/04/2017
Homefield Court Residential Home Homefield Court Residential Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,170.00 -578.81	0	2,170.00 -578.81	24/05/2017 24/05/2017
Homefield Court Residential Home	Residential Placements	Long Term Care	2,100.00	Ö	2,100.00	27/06/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-560.15	Ō	-560.15	27/06/2017
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	781.92	0	781.92	24/05/2017
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,414.42	0	1,414.42	05/06/2017
Homerton University Hospital Honeypot Lane Pre-school	Miscellaneous Supplies & Services Cost Voluntary Organisations TPP	Harrow: Sexual Health Services 2 year old offer	597.68 1,608.00	0	597.68 1,608.00	26/05/2017 24/04/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	2,037.00	0	2,037.00	24/04/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	700.8	Ö	700.8	19/06/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	2,349.72	0	2,349.72	19/06/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,975.00	0	6,975.00	24/04/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	14,057.00 1,525.84	0	14,057.00 1,525.84	24/04/2017
Honeypot Lane Pre-school Honeypot Lane Pre-school	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	24,804.93	0	24,804.93	19/06/2017 19/06/2017
Honeypot Lane Pre-school	Client Activities	Dsg Outborough Placement-Fees	1,670.00	0	1,670.00	03/05/2017
Hopkin Murray Beskine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	255	ő	255	09/06/2017
Hopkin Murray Beskine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	250	50	300	09/06/2017
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	520	0	520	03/04/2017
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,800.00	0	1,800.00	03/04/2017
Hopscotch Childrens Therapy Centre Horizon Fostering Services Ltd	Residential Schools Foster Payments	DSG Prov For Therapy Serv Childrens Placements	1,650.00 3,255.00	0	1,650.00 3,255.00	26/04/2017 06/04/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,923.67	0	3,923.67	06/04/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,150.00	Ö	3,150.00	06/06/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,797.10	0	3,797.10	06/06/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,923.67	0	3,923.67	06/06/2017
Horwood & James LLP Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	420 580	0 116	420 696	13/04/2017 13/04/2017
Horwood & James LLP Solicitors Houseline Building Services Ltd	Legal Fees/Advocacy Landlord Repairs Exit Costs	Bucks County Council Legal Services Health & Safety Programme 16-17	20,025.00	4,005.00	24,030.00	24/05/2017
Houseline Building Services Ltd	Landlord Repairs Exit Costs	Sheltered improve	29,690.01	5,938.00	35,628.01	28/04/2017
Housemark Limited	Grants and Subscriptions	HRA Administration	7,173.56	1,434.71	8,608.27	14/06/2017
Housemark Limited	Grants and Subscriptions	Locata	795	159	954	21/06/2017
HPA Architecture Ltd HQN Ltd	Private Contractors, Third Party Payments Conference Fees and Expenses	Parks/Open Spaces & Playing Fields HRA Administration	500 720	100 144	600 864	21/06/2017 18/04/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,022.86	0	8,022.86	28/04/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-300.64	ő	-300.64	28/04/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)					28/04/2017
HSIN Gare (Bricket Wood) Ltd	riecovery or costs (External - Inon Valable)	Long Term Care	-669.64	0	-669.64	20/04/2017
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	11,812.50	0	11,812.50	28/04/2017
HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	11,812.50 -310.66	0	11,812.50 -310.66	28/04/2017 24/05/2017
HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care Long Term Care	11,812.50 -310.66 8,290.29	0 0 0	11,812.50 -310.66 8,290.29	28/04/2017 24/05/2017 24/05/2017
HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care	Long Term Care Long Term Care Long Term Care Long Term Care	11,812.50 -310.66 8,290.29 12,206.25	0 0 0	11,812.50 -310.66 8,290.29 12,206.25	28/04/2017 24/05/2017 24/05/2017 24/05/2017
HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care Long Term Care	11,812.50 -310.66 8,290.29	0 0 0	11,812.50 -310.66 8,290.29	28/04/2017 24/05/2017 24/05/2017
HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges	Long Term Care	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65	0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017
HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care	Long Term Care	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50	0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017
HSN Care (Bricket Wood) Ltd	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5	0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy	Long Term Care Bucks County Council Legal Services	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00	0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/05/2017
HSN Care (Bricket Wood) Ltd	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5	0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Giggles Nursery Hugs and Giggles Nursery	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Long Term Care Sucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40	0 0 0 0 0 0 0 0 0 0 315 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,608.00 5,318.40	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/05/2017 04/04/2017 24/04/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Gigglies Nursery	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP	Long Term Care Sound Term Care Long Term Care Sucks County Council Legal Services Suer old offer Suer Old	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,608.00 5,318.40 8,349.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,608.00 5,318.40 8,349.00	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/05/2017 24/04/2017 19/06/2017
HSN Care (Bricket Wood) Ltd HS	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP	Long Term Care Just County Council Legal Services 2 year old offer 2 year old offer 2 year old offer 2 year old offer Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 5,318.40 8,349.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/05/2017 04/04/2017 19/06/2017 24/04/2017 19/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs Caterpillar Pre-School	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP	Long Term Care Sucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer Deg Nursery Educ Grant 3yrs & 4yrs Deg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,608.00 5,318.40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,608.00 1,608.00 8,499.00 4,504.00	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/05/2017 04/04/2017 24/04/2017 24/04/2017 24/04/2017 24/04/2017
HSN Care (Bricket Wood) Ltd HS	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP	Long Term Care Just County Council Legal Services 2 year old offer 2 year old offer 2 year old offer 2 year old offer Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,608.00 1,608.00 5,318.40 8,349.00 8,499.00 4,504.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/05/2017 04/04/2017 19/06/2017 24/04/2017 19/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Ciggles Nursery Hugs and Ciggles Nursery Hugs and Ciggles Nursery Hugr and Ciggles Nursery Hugr and Fes-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP	Long Term Care Such County Council Legal Services 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,608.00 5,318.40 8,349.00 8,499.00 4,504.00 3,576.80 23,092.00 24,495.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,608.00 1,615.00 1,608.00 8,499.00 8,576.80 3,576.80 3,576.80 24,495.80	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/05/2017 04/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Catepillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hugd Park Care	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 23,092.00 24,495.80 1,355.20	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugn Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hyde Park Care Hyde Park Care	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,608.00 1,608.00 8,349.00 8,499.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80	0 0 0 0 0 0 0 0 0 315 0 0 0 0 0	11,812.50 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,608.00 1,608.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/05/2017 04/04/2017 24/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugn Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hugh Park Care Hyde Park Care	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 -1,575.00 1,815.00 1,816.00 5,318.40 8,349.00 8,499.00 4,504.00 3,576.80 23,092.00 24,496.80 1,355.20 2,032.80 5,037.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Giggles N	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,608.00 1,608.00 8,349.00 8,499.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80	0 0 0 0 0 0 0 0 0 315 0 0 0 0 0	11,812.50 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,608.00 1,608.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/05/2017 04/04/2017 24/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Ediggles Nursery Hugs and	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Long Term Care 2 year old offer 2 year old offer 2 year old offer Cyear old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs &	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40 8,349.00 8,499.00 4,504.00 3,576.80 23,092.00 24,495.50 1,355.20 2,032.80 503.75 504 522 630	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 23,092.00 24,495.80 13,355.20 2,032.80 503.75 504 522 630	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Edigles Nurser Hug	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Domioiliary Care Domioiliary Care Domioiliary Care Domioiliary Care Domioiliary Care	Long Term Care Sucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Posg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1.575.00 1,608.00 1,608.00 8,499.00 4,504.00 3,576.80 1,355.20 2,032.80 503.75 504 522 630 630	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,615.00 1,608.00 1,615.00 1,608.00 1,615.00 1,615.00 1,608.00 1,615.00 1,61	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/06/2017 24/04/2017 24/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Flangel Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School Hugh Park Care Hyde Park Care	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 -1,575.00 1,815.00 1,815.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 635	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 630	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Eigles Nursery Hugs and Flanagan	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Sucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Posg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1.575.00 1,608.00 1,608.00 8,499.00 4,504.00 3,576.80 1,355.20 2,032.80 503.75 504 522 630 630	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,615.00 1,608.00 1,615.00 1,608.00 1,615.00 1,615.00 1,608.00 1,615.00 1,61	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/06/2017 24/04/2017 24/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017 10/05/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Ciggles Nurs	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 675 693 756 783	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 1,315.00 4,504.00 23,092.00 24,495.80 23,092.00 24,495.80 503.75 504 522 630 630 630 630 675 693 756 783	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugn Caterpillar Pre-School Hungry Caterpillar Pre-School Hyde Park Care	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,608.00 1,608.00 8,499.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 504 630 630 675 693 786 783 783	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,615.00 1,608.00 1,615.00 1,608.00 1,615.00 1,608.00 1,615.00 1,608.00 1,615	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/05/2017 24/04/2017 24/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Ciggles Nursery Hugs and Eiggles Nursery Hugs and Ciggles Nursery Hugs and Cig	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 -1,575.00 1,815.00 1,815.00 1,819.00 8,499.00 4,504.00 23,092.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 637 783 783 783 938.25	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 23,092.00 24,495.80 1,3576.80 23,092.00 24,495.80 503.75 504 522 630 630 630 675 693 756 783 783 783 938.25	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Eiggles Nursery Hugs and Figgles Nurser Hugs and Figgles Nursery Hugs and Figgles Nurser Hugs and Figgles Nurser Hugs and Figles Nurser Hugs and Figgles Nurser Hugs and Figgles Nurser Hugs a	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 503.75 504 522 630 630 675 693 756 783 783 938.25	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 1,815.00 1,608.00 1,355.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 675 693 756 693 756 693 7583 783 938.25 990	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Ciggles Nurs	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 -1,575.00 1,815.00 1,815.00 1,816.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 637 566 783 783 938.25 990 1,113.75	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 23,092.00 24,495.80 1,3576.80 23,092.00 24,495.80 503.75 504 522 630 630 630 675 693 756 783 783 783 938.25	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Eigles Pursery Hugs and Eigles Nursery Hugs and Eigles Nurser Hugs and Eigles	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 1,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 504 622 630 675 693 756 783 783 938.25 990 1,113.75 1,134.00 1,275.75	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -8310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,615.00 1,608.00 1,615.00 1,608.00 1,615.00 1,608.00 1,615.00 1,61	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/06/2017 24/04/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Ciggles Nursery Hugs and Care Hyde Park Care	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Cocial Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 -1,575.00 1,815.00 1,815.00 1,815.00 23,092.00 24,495.80 1,3576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 -693 756 693 756 693 756 783 783 988.25 990 1,113.75 1,134.00 1,275.75	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -681.51 8,022.85 -684.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 23,092.00 24,495.80 1,3576.80 23,092.00 24,495.80 630 630 630 675 693 756 693 756 783 783 783 988.25 990 1,113.75 1,134.00 1,275.75	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Eiggles Nursery Hugs and Figgles Nurser Hugs and Fi	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long Nursery Educ Grant 3yrs & 4yrs Long Nursery Educ Grant 3yrs & 4yrs Long Nursery Educ Grant 3yrs & 4yrs Long Term Care Lon	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 503.75 504 522 630 630 675 693 756 783 783 938.25 990 1,113.75 1,134.00 1,275.75 1,327.50 1,883.25	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -810.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 1,815.00 1,608.00 1,355.00 24,495.80 1,355.20 2,032.80 630 675 693 756 630 630 675 693 756 783 783 938.25 1,134.00 1,275.75 1,327.50	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Caterpillar Pre-School Hungry Caterpillar Pre-School	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 -1,575.00 1,815.00 1,815.00 1,816.00 5,318.40 8,349.00 8,499.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 675 693 756 783 938.25 990 1,113.75 1,134.00 1,275.75 1,327.50 1,883.25 1,890.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812,50 -310,66 8,290,29 12,206,25 -681,51 8,022,85 -300,65 11,812,50 -664,5 1,890,00 1,815,00 1,608,00 5,318,40 8,349,00 4,504,00 3,576,80 23,092,00 24,495,80 1,355,20 2,032,80 503,75 504 522 630 630 630 630 675 693 756 783 783 938,25 990 1,113,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 18/04/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Ciggles Nurser Hugs	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Oiluntary Organisations T	Long Term Care Long Nursery Educ Grant 3yrs & 4yrs Long Nursery Educ Grant 3yrs & 4yrs Long Nursery Educ Grant 3yrs & 4yrs Long Term Care Lon	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 675 693 783 938.25 990 1,113.75 1,134.00 1,275.75 1,883.25 1,890.00 1,890.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -810.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 1,815.00 1,608.00 1,355.00 24,495.80 1,355.20 2,032.80 630 675 693 756 630 630 675 693 756 783 783 938.25 1,134.00 1,275.75 1,327.50	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Eiggles Nurser Hugs and Ei	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 -575.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 1,355.20 2,032.80 503.75 -693 756 693 756 693 756 783 783 938.25 990 1,113.75 1,134.00 1,275.75 1,327.50 1,883.25 1,890.00 1,978.91 1,355.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -681.51 8,022.85 -1,890.00 1,815.00 1,608.00 1,815.00 1,608.00 1,3576.80 23,092.00 24,495.80 1,3555.20 2,032.80 503.75 504 522 630 630 630 630 675 693 756 693 756 693 756 783 783 783 988.25 990 1,113.75 1,134.00 1,275.75 1,134.00 1,275.75 1,890.00 1,890.00 1,978.91	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd HSN Gare (Bricket Wood) Ltd HSN Gare (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Eiggles Nurser Hugs and Eigels And Hugs and Eigels Nurser Hugs and	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Ouluntary Organisations TPP Ouluntary Organisations TPP Ooriganisations TPP Voluntary Organisations TPP Ooriganisations TPP O	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,688.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 503.75 504 522 630 630 675 693 786 783 783 938.25 990 1,113.75 1,327.50 1,883.25 1,890.00 1,978.91 1,355.20 2,032.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -810.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 1,815.00 1,608.00 1,815.00 1,608.00 1,815.00 2,032.80 503.76.80 23,092.00 24,495.80 1,355.20 2,032.80 630 675 693 756 683 680 675 693 756 783 783 938.25 1,134.00 1,275.75 1,327.50 1,883.25 1,889.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Catepillar Pre-School Hungry Caterpillar Pre-	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 -300.65 -300.65 -318.12.50 -664.5 -1,575.00 1,815.00 1,815.00 1,815.00 23,092.00 24,495.80 1,355.20 2,032.80 -503.75 -504 -522 -630 -630 -630 -756 -693 -756 -783 -783 -783 -783 -783 -783 -783 -783	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812,50 -310,66 8,290,29 12,206,25 -681,51 8,022,85 -681,51 8,022,85 -684,5 11,812,50 -664,5 11,812,50 -664,5 11,815,00 1,608,00 5,318,40 8,349,00 4,504,00 3,576,80 23,092,00 24,495,80 1,355,20 2,032,80 503,75 693 756 693 756 693 756 693 756 783 783 783 783 783 783 783 783 783 783	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Calggles Nursery Hugs and Calepillar Pre-School Hungry Caterpillar Pre-School Hungry	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Oiluntary Care Domicililiny Care Domicililiny Care Domicililiny Care Domicililiny Care Oomicililiny Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 503.75 504 522 630 630 675 693 7766 783 783 938.25 990 1,113.75 1,134.00 1,275.75 1,327.50 1,880.00 1,978.91 1,355.20 2,032.80 503.75	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -681.51 8,022.85 11,812.50 -664.5 11,812.50 -664.5 1,890.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 503.75 504 522 630 630 675 693 756 693 756 783 783 783 938.25 1,134.00 1,275.75 1,1327.50 1,890.00 1,789.10 1,355.20 2,032.80 503.75 504 502 630 675 693 756 1,327.50 1,327.50 1,327.50 1,389.00 1,778.91 1,355.20 2,032.80 594 504	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 10/05/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Catepillar Pre-School Hungry Caterpillar P	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care Social Care Personal Budgets Domiciliary Care	Long Term Care Bucks County Council Legal Services 2 year old offer 2	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 23,092.00 24,499.00 4,5076.80 23,092.00 24,499.58 01,355.20 2,032.80 503.75 -603 630 630 675 693 786 783 988.25 990 1,113.75 1,134.00 1,275.75 1,327.50 1,883.25 1,890.00 1,978.91 1,355.20 2,032.80 594 504 643.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812,50 -310,66 8,290,29 12,206,25 -681,51 8,022,85 -300,65 11,812,50 -664,5 11,812,50 -664,5 11,815,00 1,608,00 5,318,40 8,349,00 4,504,00 3,576,80 23,092,00 24,495,80 1,355,20 2,032,80 675 693 756 783 783 783,783 938,25 990 1,113,75 1,134,00 1,890,00 1,1355,20 1,883,25 1,134,00 1,890,00 1,978,91 1,355,20 2,032,80 503,75 504 504 504 504 504 504 504 504	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 10/05/2017 13/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Calggles Nursery Hugs and Calepillar Pre-School Hungry Caterpillar Pre-School Hungry	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Oiluntary Care Domicililiny Care Domicililiny Care Domicililiny Care Domicililiny Care Oomicililiny Care	Long Term Care Long Nursery Educ Grant 3yrs & 4yrs Long Nursery Educ Grant 3yr	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,608.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 503.75 504 522 630 630 675 693 7766 783 783 938.25 990 1,113.75 1,134.00 1,275.75 1,327.50 1,880.00 1,978.91 1,355.20 2,032.80 503.75	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -8310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 -13,12.50 -664.5 1,890.00 1,815.00 1,608.00 1,815.00 1,608.00 1,815.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 675 693 756 683 783 938.25 1,134.00 1,275.75 1,327.50 1,883.25 1,889.00 1,899.00 1,883.25 1,890.00 1,899.0	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 10/05/2017 13/06/2017 13/06/2017 13/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Catepillar Pre-School Hungry Caterpillar P	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Oduntary Organisations TPP Oduntary Organisations TPP Oduntary Organisations TPP Doniciliary Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Domiciliary Care	Long Term Care Long T	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 -300.65 -300.65 -318.12.50 -664.5 -1,575.00 1,815.00 1,815.00 1,815.00 23,499.00 4,504.00 23,992.00 24,495.80 1,355.20 2,032.80 503.75 -693 -756 -693 -756 -783 -783 -783 -783 -783 -783 -783 -783	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812,50 -310,66 8,290,29 12,206,25 -681,51 8,022,85 -681,51 8,022,85 -300,65 11,812,50 -664,5 1,890,00 1,815,00 1,608,00 5,318,40 8,349,00 4,504,00 3,576,80 23,092,00 24,495,80 1,355,20 2,032,80 503,75 693 756 693 756 693 758 990 1,113,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,134,00 1,275,75 1,325,20 2,032,80 504 643,5 713,25 789,75	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 10/05/2017 13/06/2017 13/06/2017 13/06/2017
HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Eiggles Nurser Hugs and Eiggles Hugs and Eiggles Hugs and Eiggles Hugs and Eigels Hugs and	Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Ouluntary Organisations TPP Oorilary Organisations TPP Voluntary Organisations TPP Oorilary Care Oorilary Care Oorilary Organisations TPP Oorilary Organisa	Long Term Care Long Nursery Educ Grant 3yrs & 4yrs Long Nursery Educ Grant 3yr	11,812.50 -310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 11,812.50 -664.5 1,575.00 1,815.00 1,688.00 5,318.40 8,349.00 4,504.00 3,576.80 23,092.00 24,495.80 503.75 504 522 630 630 675 693 786 783 783 938.25 990 1,113.75 1,327.50 1,883.25 1,890.00 1,978.91 1,355.20 2,032.80 594 643.5 713.25 789.75	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,812.50 -8310.66 8,290.29 12,206.25 -681.51 8,022.85 -300.65 -13,12.50 -664.5 1,890.00 1,815.00 1,608.00 1,815.00 1,608.00 1,815.00 24,495.80 1,355.20 2,032.80 503.75 504 522 630 630 675 693 756 683 783 938.25 1,134.00 1,275.75 1,327.50 1,883.25 1,889.00 1,899.00 1,883.25 1,890.00 1,899.0	28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 19/06/2017 10/05/2017 13/06/2017 13/06/2017 13/06/2017

Hyde Park Care	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	13/06/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	13/06/2017
Hyde Park Care	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	19/06/2017
Hyde Park Care Hyde Park Care	Social Care Personal Budgets Domiciliary Care	Personalisation Personalisation - LD	2,032.80 594	0	2,032.80 594	19/06/2017 10/05/2017
Hyde Park Care	Reablement for Care Clients	Reablement - OP	505.2	0	505.2	25/05/2017
Hyde Park Care	Reablement for Care Clients	Reablement - OP	613.2	0	613.2	25/05/2017
Hyde Park Care	Reablement for Care Clients	Reablement - OP	783.6	0	783.6	25/05/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	13,221.00	Ö	13,221.00	26/04/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	12,604.42	2,520.88	15,125.30	26/04/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	5,400.00	0	5,400.00	24/05/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	5,173.92	1,034.78	6,208.70	24/05/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	11,400.00	0	11,400.00	21/06/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	10,710.56	2,142.11	12,852.67	21/06/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	6,275.00	1,255.00	7,530.00	26/04/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	22,514.30	0	22,514.30	26/04/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	2,510.00	502	3,012.00	24/05/2017
I.H.S Corporation I.H.S Corporation	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	9,076.90 4,440.00	0 888	9,076.90 5,328.00	24/05/2017 21/06/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	18.332.90	0	18,332.90	21/06/2017
IBS Office Solutions Ltd	Printing (external)	Wiseworks	813.56	162.71	976.27	14/06/2017
iCasework	Computer Software, Purchase and Maintenance	IT Contractors	3,500.00	700	4,200.00	21/06/2017
Idelo Ltd	Residential Placements	Long Term Care	4,872.86	0	4,872.86	25/04/2017
Idelo Ltd	Residential Placements	Long Term Care	5,035.29	0	5,035.29	24/05/2017
Idelo Ltd	Residential Placements	Long Term Care	4,872.85	0	4,872.85	27/06/2017
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	14,640.00	0	14,640.00	29/06/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,642.85	0	3,642.85	25/04/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.71	0	-361.71	25/04/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/04/2017
Idelo Ltd Idelo Ltd	Residential Placements	Long Term Team - LD	4,089.00	0	4,089.00	25/04/2017
Idelo Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,115.71 -373.5	0	6,115.71 -373.5	25/04/2017 25/04/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	24/05/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.28	0	3,764.28	24/05/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	ő	-443.52	24/05/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	ő	4,225.30	24/05/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	24/05/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	24/05/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	27/06/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,642.87	0	3,642.87	27/06/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	4,089.00	0	4,089.00	27/06/2017
Idelo Ltd Idelo Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	6,115.72	0	6,115.72 -373.5	27/06/2017 27/06/2017
Ignite Trust	Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	-373.5 1,498.76	0	1,498.76	21/06/2017
Ignite Trust	Equipment Lease, Purchase, Maintenance and Repair	Youth Offending Team	2,340.00	0	2,340.00	13/04/2017
Iken Business Ltd	Computer Software, Purchase and Maintenance	Joint Legal Services	55,248.80	11,049.76	66,298.56	03/05/2017
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	-600	-120	-720	26/05/2017
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	600	120	720	26/05/2017
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	3,770.22	754.04	4,524.26	24/05/2017
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	1,600.00	320	1,920.00	07/06/2017
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	63,597.76	12,719.55	76,317.31	20/06/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-4,292.00	0	-4,292.00	18/04/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	18/04/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	07/06/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-4,979.00	0	-4,979.00	21/06/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	21/06/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	18/04/2017
Imperial College Healthcare NHS Tru Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	6,979.00 743	0	6,979.00 743	07/06/2017 21/06/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	21/06/2017
Im-Press Promotions Watford	Other Professional Fees	Business & Commercial Team	1,255.00	251	1,506.00	24/05/2017
Im-Press Promotions Watford	Other Professional Fees	Business & Commercial Team	1,382.50	276.5	1.659.00	24/05/2017
Im-Press Promotions Watford	Other Professional Fees	Business & Commercial Team	1,605.00	321	1,926.00	24/05/2017
Im-Press Promotions Watford	Other Professional Fees	Business & Commercial Team	650	130	780	31/05/2017
Im-Press Promotions Watford	Other Professional Fees	Business & Commercial Team	1,132.50	226.5	1,359.00	07/06/2017
Im-Press Promotions Watford	Other Professional Fees	Business & Commercial Team	865	173	1,038.00	12/06/2017
Improving Performance in Practice	Staff training (General)	Academy of Public Health	15,233.33	3,046.67	18,280.00	17/05/2017
Improving Performance in Practice	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,000.00	1,000.00	6,000.00	24/05/2017
Improving Performance in Practice	Miscellaneous Supplies & Services Cost	Academy of Public Health	2,650.00	530	3,180.00	12/06/2017
Incident Management Solutions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,521.60	0	1,521.60	11/04/2017
Indecon Building Ltd Indecon Building Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Infill programme Infill programme	223,633.71 149,085.75	0	223,633.71 149,085.75	05/04/2017 19/04/2017
Indecon Building Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Infill programme	23,549.25	0	23,549.25	03/05/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	120,233.96	0	120,233.96	17/05/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	8,436.48	ő	8,436.48	29/06/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	218,938.25	0	218,938.25	29/06/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.43	0	3,321.43	28/04/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,432.14	0	3,432.14	25/05/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.43	0	3,321.43	26/06/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,857.14	0	3,857.14	28/04/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	25/05/2017
Independent Lifestyle Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Care	3,857.15 4,178.57	0	3,857.15 4,178.57	26/06/2017 28/04/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	4,178.57	0	4,317.86	25/05/2017 25/05/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	4,178.57	0	4.178.57	26/06/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,746.43	ő	1,746.43	28/04/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	ő	3,171.43	28/04/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	28/04/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,282.86	0	3,282.86	28/04/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	25/05/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	25/05/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	25/05/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.29	0	3,392.29	25/05/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,746.43	0	1,746.43	26/06/2017
Independent Lifestyle - 86 Crowshot Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,171.43 3,171.43	0	3,171.43 3,171.43	26/06/2017 26/06/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,282.85	0	3,282.85	26/06/2017
Infinite You Limited	Conference Fees and Expenses	Access to Resources Team	16.6	0	16.6	24/05/2017
Infinite You Limited	Conference Fees and Expenses	Access to Resources Team	800	160	960	24/05/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	3,000.00	600	3,600.00	26/05/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	3,000.00	600	3,600.00	26/05/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	21/06/2017
Inner Circle Consulting Limited	Consultants Fees	Regeneration Capital - Project Managemen	599.97	119.99	719.96	01/06/2017
Inner Circle Consulting Limited						

Inner Circle Consulting Limited	Consultants Fees	Regeneration Capital - Project Managemen	1,532.19	306.44	1,838.63	01/06/2017
Inner Circle Consulting Limited Inner Circle Consulting Limited	Consultants Fees Consultants Fees	Regeneration Capital - Project Managemen Regeneration Capital - Project Managemen	1,810.77 2,507.22	362.15 501.44	2,172.92 3,008.66	01/06/2017 01/06/2017
Inovem Brian Smith	Consultants Fees Consultants Fees	Communications	4,600.00	920	5,520.00	25/04/2017
Inovem Brian Smith	Conference Fees and Expenses	Policy And Partnerships	1,056.09	211.22	1,267.31	17/05/2017
Insight Executive Group Insight UK Ltd	Consultants Fees Computer Software, Purchase and Maintenance	Procurement IT Contractors	6,198.00 12,612.46	1,239.60 2,522.49	7,437.60 15,134.95	07/06/2017 02/05/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	-7,286.72	0	-7,286.72	24/05/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	24/05/2017
Insights ESC Ltd Insights ESC Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	14,573.44 14,573.44	0	14,573.44 14,573.44	24/05/2017 24/05/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	24/05/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	24/05/2017
Insights ESC Ltd Insights ESC Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	16,338.38 -14,573.44	0	16,338.38 -14,573.44	24/05/2017 26/05/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	-14,573.44	0	-14,573.44	26/05/2017
Insights ESC Ltd Insights ESC Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	-14,573.44 -14,573.44	0	-14,573.44 -14,573.44	26/05/2017 26/05/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	-14,573.44	0	-14,573.44	26/05/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	-14,573.44	0	-14,573.44	26/05/2017
Insights ESC Ltd Insights ESC Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	14,573.44 14,573.44	0	14,573.44 14,573.44	26/05/2017 26/05/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	ő	14,573.44	26/05/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	26/05/2017
Insights ESC Ltd Insights ESC Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	14,573.44 14,573.44	0	14,573.44 14,573.44	26/05/2017 26/05/2017
Insignia Ltd	Stationery & In House Printing	Registration Services - Holding Code	3,300.00	660	3,960.00	19/04/2017
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Inspire Montessori Inspire Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	3,217.00 700.8	0	3,217.00 700.8	24/04/2017 19/06/2017
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	7,172.60	0	7,172.60	19/06/2017
Inspire Montessori Inspire Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,017.00 5,557.00	0	2,017.00 5,557.00	24/04/2017 24/04/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	7,285.70	0	7,285.70	19/06/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,287.62	0	7,287.62	19/06/2017
Inspiring Business Performance Ltd Install Direct London Ltd	Legal Fees/Advocacy Building Maintenance Exit Costs	Joint Legal Services Windows and Doors Street Properties	2,187.50 13,932.17	437.5 2,786.43	2,625.00 16,718.60	22/05/2017 24/05/2017
Integrated Services Programme	Foster Payments	Childrens Placements	5,748.33	2,700.43	5,748.33	06/04/2017
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	1,500.00	300	1,800.00	27/04/2017
INTERCOUNTY ADOPTION CENTRE Iron Mountain UK Ltd	Grants and Subscriptions Storage and Archiving	Adoption Procurement -Iron Mountain	2,572.62 3,216.74	514.52 643.35	3,087.14 3,860.09	30/05/2017 26/04/2017
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,525.47	705.09	4,230.56	05/05/2017
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,119.54	623.91	3,743.45	20/06/2017
Iron Mountain UK Ltd Isabella Tafur	Storage and Archiving Legal Fees/Advocacy	Procurement -Iron Mountain Barnet Council Legal Services	3,244.02 1,130.00	648.8 226	3,892.82 1,356.00	28/06/2017 12/05/2017
Isabella Tafur	Legal Fees/Advocacy	Barnet Council Legal Services	5,375.00	1,075.00	6,450.00	21/06/2017
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	3,232.32	0	3,232.32	19/06/2017
Islamic Montessori School Islamic Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	7,705.00 9,143.00	0	7,705.00 9,143.00	24/04/2017 19/06/2017
J C Decaux UK Ltd	Advertising	Communication-LAMCO	2,100.00	420	2,520.00	08/05/2017
J.P Chick & Partners Ltd	Consultants Fees	Pinner Wood School Relocation	4,512.54	902.51	5,415.05	15/05/2017
J.P Chick & Partners Ltd J.P Chick & Partners Ltd	Consultants Fees Consultants Fees	Feasibility Studies Feasibility Studies	-4,512.54 4,512.54	-902.51 902.51	-5,415.05 5,415.05	17/05/2017 17/05/2017
Jack Connah	Legal Fees/Advocacy	Aylesbury Vale District Council	7,850.00	1,570.00	9,420.00	03/05/2017
Jai Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	3,000.00	0	3,000.00	25/04/2017
James Blewett Training and James Dove	Conference Fees and Expenses Legal Fees/Advocacy	Training - Childrens Services Bucks County Council Legal Services	600 450	120 90	720 540	18/04/2017 25/05/2017
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	22/06/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements Childrens Placements	3,916.00	0	3,916.00 3,356.57	06/04/2017 10/04/2017
Jamma Umoja Residential Services Lt Jamma Umoja Residential Services Lt	Residential (Mother & Baby) Residential (Mother & Baby)	Childrens Placements	3,356.57 1,181.14	0	1,181.14	08/05/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	15,664.00	0	15,664.00	08/05/2017
Jane Drew Jane Hayford	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	3,250.00 2,750.00	650 550	3,900.00 3,300.00	19/06/2017 07/06/2017
Jane Hodgson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	13/06/2017
Janet Mitchell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	05/04/2017
Japanese Knotweed Ltd Jay Banerji	Grounds Maintenance/Landscaping Legal Fees/Advocacy	Section 106 Bucks County Council Legal Services	895 735	179 147	1,074.00 882	25/05/2017 23/06/2017
Jayne Harrill	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	12/05/2017
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,732.86	0	3,732.86	25/04/2017
Jeesal Residential Care Jeesal Residential Care	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,857.29 3,732.85	0	3,857.29 3,732.85	24/05/2017 27/06/2017
Jeffery & Wilkes Building	Landlord Repairs Exit Costs	Aids & Adaptions	10,400.00	2,080.00	12,480.00	24/05/2017
Jeremy Pike	Legal Fees/Advocacy	Bucks County Council Legal Services	7,500.00	1,500.00	9,000.00	22/05/2017
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	1,352.36 -474.43	0	1,352.36 -474.43	25/04/2017 25/04/2017
Jewish Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	25/04/2017
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-747.73 2,889.64	0	-747.73 2,889.64	25/04/2017 25/04/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-669.64	0	-669.64	25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-949.2	0	-949.2	25/04/2017
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-617.91 2,100.00	0	-617.91 2,100.00	25/04/2017 25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-551.79	ő	-551.79	25/04/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	2,704.71 -560.14	0	2,704.71 -560.14	25/04/2017 25/04/2017
Jewish Care	Residential Placements	Long Term Care	2,100.00	ő	2,100.00	25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-518.57	0	-518.57	25/04/2017
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,100.00 -621.17	0	2,100.00 -621.17	25/04/2017 25/04/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Jewish Care	Nursing Care	Long Term Care	2,899.11	0	2,899.11	25/04/2017
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,893.93 -669.64	0	2,893.93 -669.64	25/04/2017 25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-598.71	0	-598.71	25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-560.14 2.893.93	0	-560.14 2,893.93	25/04/2017 25/04/2017
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,893.93 -669.64	0	-669.64	25/04/2017 25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-551.57	0	-551.57	25/04/2017
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 2,889.64	0	-669.64 2,889.64	25/04/2017 25/04/2017
Jewish Care Jewish Care	Adults & Social - Client Charges	Long Term Care Long Term Care	-497.74	0	-497.74	25/04/2017
Jewish Care	Nursing Care	Long Term Care	2,894.40	0	2,894.40	25/04/2017
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 1,821.43	0	-669.64 1,821.43	25/04/2017 25/04/2017
Jewish Care	Residential Placements	Long Term Care	3,428.57	0	3,428.57	25/04/2017
Jewish Care	Nursing Care	Long Term Care	1,397.44	0	1,397.44	24/05/2017
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-490.24 2,037.14	0	-490.24 2,037.14	24/05/2017 24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-772.65	0	-772.65	24/05/2017

Jewish Care	Adults & Social - Client Charges	Long Term Care	-980.84	0	-980.84	24/05/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	2,985.96 -638.51	0	2,985.96 -638.51	24/05/2017 24/05/2017
Jewish Care	Residential Placements	Long Term Care	2,170.00	ő	2,170.00	24/05/2017
Jewish Care	Nursing Care	Long Term Care	2,794.87	0	2,794.87	24/05/2017
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -570.18	0	-681.51 -570.18	24/05/2017 24/05/2017
Jewish Care	Residential Placements	Long Term Care	2,170.00	ő	2,170.00	24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-535.86 2,170.00	0	-535.86 2,170.00	24/05/2017 24/05/2017
Jewish Care	Nursing Care	Long Term Care	2,995.75	ő	2,995.75	24/05/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-641.88 2,990.39	0	-641.88 2,990.39	24/05/2017 24/05/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Jewish Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-618.67	0	-618.67	24/05/2017
Jewish Care Jewish Care	Nursing Care	Long Term Care Long Term Care	-681.51 2.990.39	0	-681.51 2,990.39	24/05/2017 24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Jewish Care	Nursing Care	Long Term Care	2,985.96	0	2,985.96	24/05/2017
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -569.96	0	-681.51 -569.96	24/05/2017 24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-514.33	0	-514.33	24/05/2017
Jewish Care Jewish Care	Nursing Care	Long Term Care Long Term Care	2,990.88	0	2,990.88	24/05/2017
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 1,882.14	0	-681.51 1,882.14	24/05/2017 24/05/2017
Jewish Care	Residential Placements	Long Term Care	3,542.86	0	3,542.86	24/05/2017
Jewish Care	Nursing Care	Long Term Care	13,796.64	0	13,796.64	24/05/2017 24/05/2017
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-3,186.82 -6,498.53	0	-3,186.82 -6,498.53	24/05/2017 24/05/2017
Jewish Care	Residential Placements	Long Term Care	19,582.85	ō	19,582.85	24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-7,096.65	0	-7,096.65	24/05/2017
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-474.43 1,352.35	0	-474.43 1,352.35	27/06/2017 27/06/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-747.73	0	-747.73	27/06/2017
Jewish Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,971.43 -714.43	0	1,971.43 -714.43	27/06/2017 27/06/2017
Jewish Care	Nursing Care	Long Term Care	2,889.65	Ō	2,889.65	27/06/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-949.2 -617.92	0	-949.2 -617.92	27/06/2017 27/06/2017
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/06/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Jewish Care Jewish Care	Residential Placements Residential Placements	Long Term Care Long Term Care	2,100.00 2,100.00	0	2,100.00 2,100.00	27/06/2017 27/06/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-518.57	0	-518.57	27/06/2017
Jewish Care	Nursing Care	Long Term Care	2,899.12	0	2,899.12	27/06/2017
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-664.5 -621.17	0	-664.5 -621.17	27/06/2017 27/06/2017
Jewish Care	Nursing Care	Long Term Care	2,893.93	0	2,893.93	27/06/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Jewish Care Jewish Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-598.72 -664.5	0	-598.72 -664.5	27/06/2017 27/06/2017
Jewish Care	Nursing Care	Long Term Care	2,893.93	0	2,893.93	27/06/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,889.65 -664.5	0	2,889.65 -664.5	27/06/2017 27/06/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-551.57	0	-551.57	27/06/2017
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-497.75 2,894.40	0	-497.75 2,894.40	27/06/2017 27/06/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Jewish Care	Nursing Care	Long Term Care	1,821.43	0	1,821.43	27/06/2017
Jewish Care	Residential Placements	Long Term Care	3,428.57	0	3,428.57 1,680.00	27/06/2017
JG Environmental Ltd Jigsaw Nursery School Hatch End	Rodent and Pest Control Other Agencies/Local Authorities 3rd Party Payment	Children Looked After Team 1 Inclusion Funding	1,400.00 600	280 0	600	07/04/2017 03/05/2017
Jigsaw Nursery School Hatch End	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	03/05/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,131.00 5,292.00	0	1,131.00	24/04/2017 24/04/2017
Jigsaw Nursery School Hatch End Sun Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	985.4	0	5,292.00 985.4	19/06/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	10,043.76	0	10,043.76	19/06/2017
Jigsaw Nursery School Hatch End Sun Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	19,732.00 26,670.00	0	19,732.00 26,670.00	24/04/2017 24/04/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,903.36	0	29,903.36	19/06/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,437.83	0	34,437.83	19/06/2017
Jigsaw Nursery School Pinner Jigsaw Nursery School Pinner	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding Inclusion Funding	600 600	0	600 600	03/05/2017 09/06/2017
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	696	ő	696	26/04/2017
Jisc Services Ltd	Other Professional Fees	Adult Skills Budget	11,085.11	2,217.02	13,302.13	15/05/2017
JKares Ltd JLA Limited	Consultants Fees Catering - Costs and Equipment	Mental Health - Non Pooled/ DoLS Civic Centre Rest	1,049.70 534.9	209.94 106.98	1,259.64 641.88	31/05/2017 11/04/2017
JLA Limited	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	720.26	144.05	864.31	11/04/2017
Joanna Youll	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	14/06/2017
Joanna Youll Joanna Youll	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	3,275.00 550	655 110	3,930.00 660	05/04/2017 06/06/2017
JOHAL & CO	Legal Fees/Advocacy	Affordable Housing Programme	-8,395.98	0	-8,395.98	19/04/2017
JOHAL & CO	Legal Fees/Advocacy	Affordable Housing Programme	8,395.98	0	8,395.98	19/04/2017
	Legal Fees/Advocacy	Affordable Housing Programme	850	170	1,020.00	19/04/2017 24/05/2017
Johal & Co John Chilton School					7 478 49	
John Chilton School John Chilton School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	7,478.49 8,925.46	0	7,478.49 8,925.46	24/05/2017
John Chilton School John Chilton School John Chilton School	Residential Schools Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools Other LA Special Schools	7,478.49 8,925.46 9,891.16	0 0 0	8,925.46 9,891.16	24/05/2017 24/05/2017
John Chilton School John Chilton School John Chilton School John Power	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services	7,478.49 8,925.46 9,891.16 539.1	0 0 0	8,925.46 9,891.16 539.1	24/05/2017 24/05/2017 06/04/2017
John Chilton School John Chilton School John Power John Vater John Vater	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Other LA Special Šchools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services Bucks County Council Legal Services Bucks County Council Legal Services	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750	0 0 0 0 4,780.00 150	8,925.46 9,891.16 539.1 28,680.00 900	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Other LA Special Šchoois Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services Bucks County Council Legal Services Bucks County Council Legal Services Bucks County Council Legal Services	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750 3,250.00	0 0 0 0 4,780.00 150 650	8,925.46 9,891.16 539.1 28,680.00 900 3,900.00	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 07/06/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater Johly Time Nursery	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750 3,250.00 8,394.37	0 0 0 0 4,780.00 150 650	8,925.46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 07/06/2017 04/04/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater John Vater Jolly Time Nursery Jolly Time Nursery Jolly Time Nursery	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer 2 year old offer	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750 3,250.00 8,394.37 5,898.00 9,109.20	0 0 0 4,780.00 150 650 0	8,925.46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37 5,898.00 9,109.20	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 04/04/2017 24/04/2017 19/06/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater John Vater Jolly Time Nursery	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer Dsg Nurseny Educ Grant 3yrs & 4yrs	7,478,49 8,925,46 9,891,16 539,1 23,900,00 750 3,250,00 8,394,37 5,898,00 9,109,20 7,584,55	0 0 0 4,780.00 150 650 0 0	8,925.46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37 5,898.00 9,109.20 7,584.55	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 07/06/2017 04/04/2017 24/04/2017 19/06/2017 04/04/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater John Vater Jolly Time Nursery Jolly Time Nursery Jolly Time Nursery	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer 2 year old offer	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750 3,250.00 8,394.37 5,898.00 9,109.20	0 0 0 4,780.00 150 650 0	8,925.46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37 5,898.00 9,109.20	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 04/04/2017 24/04/2017 19/06/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater Jolly Time Nursery JONATHAN BHATOOLALL	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Accommodation	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer 2 year old offer Seg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Housing Needs	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750 3,250.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00	0 0 0 0 4,780.00 150 650 0 0 0 0	8,925.46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 07/06/2017 04/04/2017 24/04/2017 24/04/2017 24/04/2017 19/06/2017 21/06/2017 21/06/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater John Vater Jolly Time Nursery JONATHAN BHATOOLALL JONATHAN BHATOOLALL	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Accommodation Accommodation Accommodation	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Housing Needs Housing Needs	7,478,49 8,925,46 9,891,16 539,1 23,900,00 750 3,250,00 8,394,37 5,898,00 9,109,20 7,584,55 9,386,00 15,627,82 1,500,00 1,560,00	0 0 0 0 4,780.00 150 650 0 0 0 0	8,925.46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 04/04/2017 24/04/2017 24/04/2017 04/04/2017 24/04/2017 24/04/2017 21/06/2017 21/06/2017 21/06/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater Johl Yime Nursery Jolly Time Nursery JONATHAN BHATOOLALL	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Accommodation Accommodation Legal Fees/Advocacy	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Housing Needs Housing Needs Housing Needs Bucks County Council Legal Services	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750 3,250.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00 1,680.00 1,095.00	0 0 0 0 0 0 4,780.00 150 650 0 0 0 0 0 0 0	8,925,46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00 1,314.00	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 07/06/2017 04/04/2017 24/04/2017 24/04/2017 24/04/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater John Vater Jolly Time Nursery JONATHAN BHATOOLALL J	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Accommodation Accommodation Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Housing Needs Housing Needs Bucks County Council Legal Services	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750 3,250.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00 1,560.00 1,095.00 2,450.00 675	0 0 0 0 4,780.00 150 650 0 0 0 0 0 0 0 219 490	8,925,46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00 1,314.00 2,940.00	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 04/04/2017 24/04/2017 24/04/2017 24/04/2017 24/04/2017 21/06/2017 21/06/2017 21/06/2017 28/04/2017 28/04/2017 28/04/2017 31/05/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater John Vater Jolly Time Nursery JONATHAN BHATOOLALL JONATHAN BHATOOLALL JONATHAN BHATOOLALL JONATHAN BAMPSON Jonathan R Sampson Jonathan R Sampson Jonathan R Sampson Jonathan R Sampson	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Unutary Organisations TPP Voluntary Organisations TPP Accommodation Accommodation Accommodation Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer 2 year old offer Dsg Nurseny Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Housing Needs Housing Needs Housing Needs Bucks County Council Legal Services	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750 3,250.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00 1,995.00 2,450.00 675 3,375.00	0 0 0 0 4,780.00 150 650 0 0 0 0 0 0 0 219 490 135 675	8,925,46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00 1,314.00 2,940.00	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 07/06/2017 04/04/2017 24/04/2017 24/04/2017 24/04/2017 21/06/2017 21/06/2017 21/06/2017 28/04/2017 28/04/2017 04/04/2017 21/06/2017 28/04/2017 07/06/2017
John Chilton School John Chilton School John Chilton School John Power John Vater John Vater John Vater John Vater Jolly Time Nursery JONATHAN BHATOOLALL J	Residential Schools Residential Schools Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Accommodation Accommodation Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Other LA Special Schools Other LA Special Schools Other LA Special Schools Bucks County Council Legal Services 2 year old offer 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Housing Needs Housing Needs Bucks County Council Legal Services	7,478.49 8,925.46 9,891.16 539.1 23,900.00 750 3,250.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00 1,560.00 1,095.00 2,450.00 675	0 0 0 0 4,780.00 150 650 0 0 0 0 0 0 0 219 490	8,925,46 9,891.16 539.1 28,680.00 900 3,900.00 8,394.37 5,898.00 9,109.20 7,584.55 9,386.00 15,627.82 1,500.00 1,314.00 2,940.00	24/05/2017 24/05/2017 06/04/2017 11/04/2017 12/05/2017 04/04/2017 24/04/2017 24/04/2017 24/04/2017 24/04/2017 21/06/2017 21/06/2017 21/06/2017 28/04/2017 28/04/2017 28/04/2017 31/05/2017

Judith Charlton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	12/06/2017
Justine Ramsden Karakusevic Carson Architects LLP	Legal Fees/Advocacy Consultants Fees	Bucks County Council Legal Services Byron Quarter	600 228,213.99	120 45,642.80	720 273.856.79	22/06/2017 04/05/2017
Karakusevic Carson Architects LLP	Consultants Fees	Byron Quarter	228,213.99	45,642.80	273,856.79	25/05/2017
Karen Walton Karl Masi	Legal Fees/Advocacy Legal Fees/Advocacy	Environmental Health - Domestic Aylesbury Vale District Council	2,000.00 592.5	400 118.5	2,400.00 711	04/04/2017 04/04/2017
Katherine Couper	Legal Fees/Advocacy	Bucks County Council Legal Services	4,040.00	808	4,848.00	19/04/2017
KBM Training and Recruitment Keencare Ltd	Other Professional Fees Miscellaneous Supplies & Services Cost	Welfare to Work Harrow: Tobacco Control	821 155	164.2 0	985.2 155	05/04/2017 05/04/2017
Keencare Ltd	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	495.49	24.77	520.26	05/04/2017
Keencare Ltd	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	392.75	0 01 00	392.75	06/04/2017
Keencare Ltd Keepmoat Regeneration (Apollo) Limi	Miscellaneous Supplies & Services Cost Grounds Maintenance/Landscaping	Harrow: Tobacco Control Housing Repairs	639.52 425.25	31.98 85.05	671.5 510.3	06/04/2017 15/06/2017
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	106,227.21	21,245.44	127,472.65	10/04/2017
Keepmoat Regeneration (Apollo) Limi Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17 Cowen Avenue Enveloping 16-17	7,300.90 12,264.12	1,460.18 2,452.82	8,761.08 14,716.94	12/04/2017 25/04/2017
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	1,177.35	235.47	1,412.82	18/05/2017
Keepmoat Regeneration (Apollo) Limi Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17 Cowen Avenue Enveloping 16-17	55,112.74 148,338.31	11,022.55 29,667.66	66,135.29 178,005.97	01/06/2017 01/06/2017
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	821.35	164.27	985.62	24/05/2017
Keltic Kent County Council Kcs	Protective/Safety Wear Gas	Parking A/C-On Street Enfrcmnt 14/15 Kenton Road	1,021.05 617.33	204.21 123.47	1,225.26 740.8	14/06/2017 26/06/2017
Kent County Council Kcs	Gas	Bedford House	704.66	35.23	739.89	28/04/2017
Kent County Council Kes	Gas	Bedford House	827.35	41.37 31.03	868.72 651.64	03/05/2017 22/05/2017
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Bedford House Bedford House	620.61 591.61	29.58	621.19	20/06/2017
Kent County Council Kcs	Gas	Bedford House	525.65	26.28	551.93	21/06/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Car Park - Peel House Car Park - Peel House	3,265.11 4,127.58	653.02 825.52	3,918.13 4,953.10	25/04/2017 25/04/2017
Kent County Council Kcs	Electricity	Car Park - Peel House	2,587.68	517.54	3,105.22	27/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Car Park - Peel House Car Park - Peel House	2,857.16 3,365.19	571.43 673.04	3,428.59 4,038.23	27/04/2017 27/04/2017
Kent County Council Kcs	Electricity	Car Park - Peel House	4,295.61	859.12	5,154.73	27/04/2017
Kent County Council Kes	Electricity	Car Park - Peel House Car Park - Peel House	3,462.85 -3,303.40	692.57 -660.68	4,155.42 -3,964.08	18/05/2017 26/06/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Car Park - Peel House	3,303.40	660.68	3,964.08	26/06/2017
Kent County Council Kcs	Electricity	Car Park-Davy House	563.14	112.63	675.77	25/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Car Parking Car Parking	-801.58 801.58	-160.32 160.32	-961.9 961.9	03/05/2017 04/05/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	1,842.79	368.56	2,211.35	06/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	3,254.55 3,363.12	650.91 672.62	3,905.46 4,035.74	06/04/2017 06/04/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,363.12	672.62	4,035.74	06/04/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	-801.58	-160.32	-961.9	24/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Car Pk-M/S. Queens Hse. Cedars Childrens Centre	801.58 995.47	160.32 199.09	961.9 1,194.56	24/05/2017 27/04/2017
Kent County Council Kcs	Electricity	Cedars Childrens Centre	909.15	181.83	1,090.98	02/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Civic Centre Accommodation Civic Centre Accommodation	26,764.07 -26,764.07	5,352.81 -5,352.81	32,116.88 -32,116.88	20/04/2017 21/04/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	26,764.07	5,352.81	32,116.88	21/04/2017
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Civic Centre Accommodation Civic Centre Accommodation	5,078.03 25,029.54	1,015.61 5,005.91	6,093.64 30,035.45	24/04/2017 25/04/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	642.93	128.59	771.52	27/04/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-25,029.54	-5,005.91	-30,035.45	19/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Gas	Civic Centre Accommodation Civic Centre Accommodation	25,029.54 427.89	5,005.91 85.58	30,035.45 513.47	19/05/2017 22/05/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	3,372.73	674.55	4,047.28	22/05/2017
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Civic Centre Accommodation Civic Centre Accommodation	549.92 2,656.43	109.98 531.29	659.9 3,187.72	27/06/2017 27/06/2017
Kent County Council Kcs	Electricity	Depot	-26,764.07	-5,352.81	-32,116.88	19/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Depot Depot	26,764.07 7,281.21	5,352.81 1,456.24	32,116.88 8,737.45	19/04/2017 21/04/2017
Kent County Council Kcs	Gas	Depot Depot	2,827.75	565.55	3,393.30	24/04/2017
Kent County Council Kcs	Gas	Depot	553.86	110.77	664.63	12/05/2017
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Depot Depot	802.64 655.19	160.53 131.04	963.17 786.23	12/05/2017 22/05/2017
Kent County Council Kcs	Electricity	Depot	5,238.56	1,047.71	6,286.27	22/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Estates & Community Halls Estates & Community Halls	3,625.49 18,170.37	181.27 3,634.07	3,806.76 21,804.44	05/05/2017 05/05/2017
Kent County Council Kcs	Gas	Estates & Community Halls	2,550.45	510.09	3,060.54	05/05/2017
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Estates & Community Halls Estates & Community Halls	42,285.03 1,412.94	2,114.25 282.59	44,399.28 1,695.53	05/05/2017 31/05/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	1,047.39	52.37	1,099.76	31/05/2017
Kent County Council Kes	Electricity	Estates & Community Halls Estates & Community Halls	2,529.35 951.54	505.87 190.31	3,035.22 1,141.85	31/05/2017 31/05/2017
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Estates & Community Halls	18,192.52	909.63	19,102.15	31/05/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	4,845.06	969.01	5,814.07	19/04/2017
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Harrow Arts Centre Harrow Arts Centre	782.92 3,169.92	156.58 633.98	939.5 3,803.90	16/05/2017 16/05/2017
Kent County Council Kcs	Gas	Harrow Arts Centre	1,449.66	289.93	1,739.59	24/05/2017
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Harrow Arts Centre Harrow Arts Centre	1,492.21 3,252.84	298.44 650.57	1,790.65 3,903.41	21/06/2017 21/06/2017
Kent County Council Kcs	Gas	Harrow Arts Centre	-782.92	-156.58	-939.5	26/06/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Kenmore NRC Kenmore NRC	446.96 -446.96	89.39 -89.39	536.35 -536.35	03/05/2017 19/05/2017
Kent County Council Kcs	Electricity	Kenmore NRC	446.96	89.39	536.35	19/05/2017
Kent County Council Kcs	Electricity Electricity	Milmans Day Centre	1,571.38	314.28	1,885.66	28/04/2017
Kent County Council Kcs Kent County Council Kcs	Gas	P-DSG Gange Nursery P-DSG Gange Nursery	735.35 -735.35	147.07 -147.07	882.42 -882.42	05/04/2017 21/04/2017
Kent County Council Kcs	Gas	P-DSG Gange Nursery	735.35	147.07	882.42	21/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	P-DSG Hill View Nursery Personalisation 3 Care Management	1,255.99 1,571.37	251.2 314.27	1,507.19 1,885.64	02/05/2017 28/04/2017
Kent County Council Kcs	Electricity	Stanmore Park Nursery	666.62	133.32	799.94	23/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Stanmore Park Nursery Stanmore Park Nursery	-666.62 666.62	-133.32 133.32	-799.94 799.94	06/06/2017 06/06/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-668.39	-133.68	-802.07	04/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	-668.39 -646.82	-133.68 -129.36	-802.07 -776.18	04/04/2017 04/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity	Street Lighting-Energy Street Lighting-Energy	-646.82 -646.82	-129.36 -129.36	-776.18 -776.18	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-679.8	-33.99	-713.79	04/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	-679.8 -657.87	-33.99 -32.89	-713.79 -690.76	04/04/2017 04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	657.87	32.89	690.76	04/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	679.8 679.8	33.99 33.99	713.79 713.79	04/04/2017 04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	646.82	129.36	776.18	04/04/2017
Kent County Council Kes	Electricity	Street Lighting-Energy	646.82	129.36	776.18 802.07	04/04/2017 04/04/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	668.39 668.39	133.68 133.68	802.07	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-668.39	-133.68	-802.07	16/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-668.39	-133.68	-802.07	16/05/2017

Kent County Council Kcs	Electricity	Street Lighting-Energy	-646.82	-129.36	-776.18	16/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	-646.82 -679.8	-129.36 -33.99	-776.18 -713.79	16/05/2017 16/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-679.8	-33.99	-713.79	16/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-657.87	-32.89	-690.76	16/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	625.79 646.66	31.29 32.33	657.08 678.99	17/05/2017 17/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	646.66	32.33	678.99	17/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	657.87	32.89	690.76	17/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	679.8 679.8	33.99 33.99	713.79 713.79	17/05/2017 17/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	646.82	129.36	776.18	17/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-91,308.14	-18,261.63	-109,569.77	19/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	-83,345.89 645.33	-16,669.18 129.07	-100,015.07 774.4	19/05/2017 19/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	714.48	142.9	857.38	19/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	714.48	142.9	857.38	19/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	5,471.57 6,057.80	1,094.31 1,211.56	6,565.88 7,269.36	19/05/2017 19/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	74,562.82	14,912.56	89,475.38	19/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	78,327.63	15,665.53	93,993.16	19/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	82,307.75 90,210.17	16,461.55 18,042.03	98,769.30 108,252.20	19/05/2017 19/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	95,917.91	19,183.58	115,101.49	19/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	98,925.43	19,785.09	118,710.52	19/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	689.55 712.54	137.91 142.51	827.46 855.05	31/05/2017 31/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	646.82	129.36	776.18	02/06/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	646.82	129.36	776.18	02/06/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	668.39 668.39	133.68 133.68	802.07 802.07	02/06/2017 02/06/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy Street Lighting-Energy	39,264.39	7,852.88	47,117.27	13/06/2017
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	726.56	145.31	871.87	10/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	The New Bentley (Byron) NRC The New Bentley (Byron) NRC	778.06 802.26	155.61 160.45	933.67 962.71	10/05/2017 10/05/2017
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	808.51	161.7	970.21	10/05/2017
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	809.3	161.86	971.16	10/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	The New Bentley (Byron) NRC The New Bentley (Byron) NRC	658.66 -658.66	131.73 -131.73	790.39 -790.39	11/05/2017 19/05/2017
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	658.66	131.73	790.39	19/05/2017
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	659.28	131.86	791.14	22/05/2017
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Vaughan NRC Vaughan NRC	455.46 470.56	91.09 94.11	546.55 564.67	01/06/2017 01/06/2017
Kent County Council Kcs Kent County Council Kcs	Electricity	Wiseworks	474.67	94.93	569.6	20/06/2017
Kent Homefinding & Fostering Ltd	Foster Payments	Childrens Placements	6,082.20	0	6,082.20	06/04/2017
Kent Homefinding & Fostering Ltd	Foster Payments	Childrens Placements	5,886.00	0	5,886.00	08/05/2017
Kent Homefinding & Fostering Ltd Kenton Baptist Church	Foster Payments Miscellaneous Supplies & Services Cost	Childrens Placements General Election	6,082.20 680	0	6,082.20 680	06/06/2017 12/06/2017
Keri Tayler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,250.00	450	2,700.00	11/04/2017
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	2,834.40	0	2,834.40	28/04/2017
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -650.49	0	-669.64 -650.49	28/04/2017 28/04/2017
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-325.24	0	-325.24	24/05/2017
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-327.11	0	-327.11	24/05/2017
Kestrel Grove Nursing Home KF&H LETTINGS CLIENT ACCOUNT-CN	Nursing Care **ML Social Services Clients - Other Payments**	Long Term Care Section 47 Team	1,417.20 742.46	0	1,417.20 742.46	24/05/2017 26/04/2017
KF&H LETTINGS CLIENT ACCOUNT-CN	ML Social Services Clients - Other Payments	Section 47 Team	2,638.31	0	2,638.31	27/04/2017
Kids Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,417.38 2,375.33	0	1,417.38 2,375.33	19/04/2017 19/04/2017
Kids	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs Children With Disabilities Client Costs	2,658.80	0	2,658.80	19/04/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	987.28	0	987.28	25/04/2017
Kids Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,241.43 1,715.51	0	1,241.43 1,715.51	25/04/2017 25/04/2017
Kids	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,130.95	0	2,130.95	25/04/2017
Kids	Miscellaneous Supplies & Services Cost	Sen Assessment	6,825.00	0	6,825.00	07/06/2017
Kids Can Achieve Ltd Kids Can Achieve Ltd	Social Services Clients - Other Payments Section 17	Children Looked After Team 1 Children With Disabilities Client Costs	549 517.5	0	549 517.5	21/04/2017 28/04/2017
Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	931.5	0	931.5	28/04/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	637.2	0	637.2	04/05/2017
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,115.10 1,168.20	0	1,115.10 1,168.20	04/05/2017 04/05/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	517.5	0	517.5	25/05/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	796.5	0	796.5	25/05/2017
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,270.35 8,222.40	0	1,270.35 8,222.40	25/05/2017 25/05/2017
Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	531	0	531	30/05/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	30/05/2017
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	531 531	0	531 531	30/05/2017 30/05/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	30/05/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	30/05/2017
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	637.2 955.8	0	637.2 955.8	30/05/2017 30/05/2017
Kids Can Achieve Ltd	Social Services Clients - Other Payments	CIN Team 3	568.32	0	568.32	12/05/2017
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	290.4	0	290.4	03/05/2017
Kids Can Achieve Ltd Kids Can Achieve Ltd	Day Care Payments Travel Assistance (public)	Long Term Team - LD Long Term Team - LD	1,439.70 242	0	1,439.70 242	03/05/2017 25/05/2017
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,429.30	0	1,429.30	25/05/2017
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	3,256.80	0	3,256.80	27/04/2017
Kids Can Achieve Ltd Kids Can Achieve Ltd	Day Care Payments Day Care Payments	Personalisation Personalisation	2,833.20 2,833.20	0	2,833.20 2,833.20	03/05/2017 03/05/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,426.40	0	2,426.40	25/05/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,426.40	0	2,426.40	25/05/2017
Kids Universe Montessori Kids Universe Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	1,072.00 1,236.80	0	1,072.00 1,236.80	24/04/2017 19/06/2017
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,769.00	0	9,769.00	24/04/2017
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,423.41	0	19,423.41	19/06/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Highway Maintenance	2,738.31 7,977.19	547.66 1,595.44	3,285.97 9,572.63	03/04/2017 03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance	3,795.76	759.15	4,554.91	07/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	5,869.59	1,173.92	7,043.51	07/04/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Highway Maintenance	25,078.69 21,730.01	5,015.74 4,346.00	30,094.43 26,076.01	21/04/2017 10/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	23,898.00	4,779.60	28,677.60	09/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	719.7	143.94	863.64	19/06/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Highway Maintenance	5,386.30 6,263.66	1,077.26 1,252.73	6,463.56 7,516.39	19/06/2017 19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance	6,263.66 441	88.2	529.2	28/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	1,233.50	246.7	1,480.20	29/06/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Highway Maintenance	45,819.19 48,601.48	9,163.84 9,720.30	54,983.03 58,321.78	29/06/2017 29/06/2017
	ato constanting, rimer arty rayments	gaj mantenane	.0,001.40	5,720.00	55,5£1.76	20,00/2017

Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	800	160	960	19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Network & Traffic Team	23,898.00	4,779.60	28,677.60	09/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Network & Traffic Team	1,200.00	240	1,440.00	28/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		6,447.72	1,289.54	7,737.26	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		1,519.62	303.92	1,823.54	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		13,030.74	2,606.15	15,636.89	13/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		4,951.80	990.36	5,942.16	28/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		8,400.00	1,680.00	10,080.00	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		8,400.00	1,680.00	10,080.00	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		8,400.00 8,400.00	1,680.00 1,680.00	10,080.00 10,080.00	04/04/2017 04/04/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		8,400.00	1,680.00	10,080.00	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		28,293.09	5,658.62	33,951.71	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		14,489.45	2,897.89	17,387.34	07/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	84.77	16.95	101.72	19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		2,324.75	464.95	2,789.70	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		7,390.33	1,478.07	8,868.40	07/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		816.58	163.32	979.9	11/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		10,239.50	2,047.90	12,287.40	05/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	9,300.32	1,860.06	11,160.38	28/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	36,113.05	7,222.61	43,335.66	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	27,501.18	5,500.24	33,001.42	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		64,000.00	12,800.00	76,800.00	19/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	20mph zones	18,925.50	3,785.10	22,710.60	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	20mph zones	32,727.70	6,545.54	39,273.24	14/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A409 Station Rd: O/S Civic Centre - Cine	13,750.08	2,750.02	16,500.10	13/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A410 Uxbridege Rd: Clamp Hill - Nr High	55,231.48 1,798.17	11,046.30 359.63	66,277.78 2,157.80	13/04/2017 12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements Accident remedial schemes	5,000.00	1,000.00	6,000.00	12/06/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Accident remedial schemes	7,871.73	1,574.35	9,446.08	14/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accident remedial schemes	50,000.00	10,000.00	60,000.00	19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	BCP Cycle Parking	5,351.00	1,070.20	6,421.20	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	BCP Cycle Parking	25,604.66	5,120.93	30,725.59	26/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	22,731.00	4,546.20	27,277.20	19/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	17,480.97	3,496.19	20,977.16	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	38,979.20	7,795.84	46,775.04	14/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	2,284.14	456.83	2,740.97	19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	7,396.49	1,479.30	8,875.79	21/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus stop accessibility improvements	12,511.80	2,502.36	15,014.16	27/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus stop accessibility improvements	4,499.65	899.93	5,399.58	28/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		1,472.14	294.43	1,766.57	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		1,396.66	279.33	1,675.99	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		10,553.17	2,110.63	12,663.80	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		11,007.79	2,201.56	13,209.35	30/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		5,731.91	1,146.38	6,878.29	19/04/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		694.43 724.76	138.89 144.95	833.32 869.71	12/06/2017 12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		9,662.15	1,932.43	11,594.58	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		19,909.52	3,981.90	23,891.42	26/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		4,972.71	994.54	5,967.25	26/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling schemes	18,783.04	3,756.61	22,539.65	26/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		30,139.99	6,028.00	36,167.99	26/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		11,657.43	2,331.49	13,988.92	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		-45,753.52	-9,150.70	-54,904.22	19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Footway Parking Camrose Ave	80,753.52	16,150.70	96,904.22	19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace road	147,398.35	29,479.67	176,878.02	07/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace road	141,227.55	28,245.51	169,473.06	08/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		153,503.66	30,700.73	184,204.39	08/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		133,336.97	26,667.39	160,004.36	19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace road	114,321.52	22,864.30	137,185.82	21/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		3,553.79	710.76	4,264.55	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		11,922.79	2,384.56	14,307.35	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		17,161.44	3,432.29	20,593.73	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		5,786.36	1,157.27	6,943.63	07/04/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage Highways Drainage	20,832.83 21,317.90	4,166.57 4,263.58	24,999.40 25,581.48	13/04/2017 08/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		89,598.78	17,919.76	107,518.54	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		16,340.57	3,268.11	19,608.68	07/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	-171,316.90	-34,263.38	-205,580.28	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	21,928.58	4,385.72	26,314.30	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	35,038.05	7,007.61	42,045.66	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	86,410.56	17,282.11	103,692.67	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	99,977.27	19,995.45	119,972.72	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	171,316.90	34,263.38	205,580.28	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	166,817.25	33,363.45	200,180.70	28/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	160,086.27	32,017.25	192,103.52	04/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		27,165.09	5,433.02	32,598.11 7,085.52	10/05/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		5,904.60 13,677.66	1,180.92 2,735.53	7,085.52 16,413.19	12/06/2017 14/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		3,886.03	777.21	4,663.24	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	7,098.59	1,419.72	8,518.31	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	7,952.97	1,590.59	9,543.56	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	16,562.20	3,312.44	19,874.64	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	41,778.46	8,355.69	50,134.15	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		33,381.47	6,676.29	40,057.76	30/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		30,332.62	6,066.52	36,399.14	11/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		2,274.19	454.84	2,729.03	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		7,691.14	1,538.23	9,229.37	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		1,282.48	256.5	1,538.98	08/05/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Leisure Centre - Paving	9,000.82 461.46	1,800.16 92.29	10,800.98 553.75	04/05/2017 05/05/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Local Transport Fund schemes Local Transport Fund schemes	461.46 6,113.05	1,222.61	7,335.66	31/05/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		6,113.05 24,124.81	4,824.96	28,949.77	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		20,000.00	4,000.00	24,000.00	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		2,340.82	468.16	2,808.98	13/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		2,714.88	542.98	3,257.86	13/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		530.48	106.1	636.58	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	6,206.86	1,241.37	7,448.23	30/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parks Infrastructure	5,723.66	1,144.73	6,868.39	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		34,967.02	6,993.40	41,960.42	25/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		13,332.44	2,666.49	15,998.93	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		1,462.80	292.56	1,755.36	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		40,223.04	8,044.61	48,267.65	27/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		20,171.52	4,034.30	24,205.82	04/04/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		34,947.32 38,674.85	6,989.46 7,734.97	41,936.78 46,409.82	04/04/2017 04/04/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		38,674.85 60,556.86	7,734.97 12,111.37	72,668.23	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		139,641.22	27,928.24	167,569.46	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		140,070.91	28,014.18	168,085.09	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		273,353.86	54,670.77	328,024.63	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		353,728.99	70,745.80	424,474.79	04/04/2017

Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements	135,750.12	27,150.02 35,633.01	162,900.14 213,798.06	07/04/2017 07/04/2017
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	178,165.05 187,473.15	37,494.63	224,967.78	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	200,000.00	40,000.00	240,000.00	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	The Ridgeway- Bus Priority	45,000.00	9,000.00	54,000.00	14/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Wealdstone CPZ upgrade bus stops	50,000.00	10,000.00	60,000.00	19/06/2017
Kieran Pugh Kingdom Care Children's Homes Ltd	Legal Fees/Advocacy Residential Placements	Hounslow Inter Authority Agreement Childrens Placements	1,150.00 15,411.43	230 0	1,380.00 15,411.43	11/04/2017 06/04/2017
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	14,914.28	0	14,914.28	08/05/2017
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.43	0	15,411.43	06/06/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	28,039.50	5,607.90	33,647.40	26/04/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	19,483.50	3,896.70 5,607.90	23,380.20	25/05/2017
Kingdom Security Limited Kingdom Security Limited	Private Contractors, Third Party Payments Security Costs	Environmental Compliance Street Cleansing	28,039.50 2,829.00	565.8	33,647.40 3,394.80	28/06/2017 26/04/2017
Kingdom Security Limited	Security Costs Security Costs	Street Cleansing	3,895.00	779	4,674.00	26/04/2017
Kingdom Security Limited	Security Costs	Street Cleansing	2,900.00	580	3,480.00	25/05/2017
Kings Chambers	Legal Fees/Advocacy	Traffic, Highway & Asset Management	4,500.00	900	5,400.00	03/05/2017
King's Church Harrow	Consultants Fees	Early Years Training & Support	540	0	540	28/04/2017
Kings College Hospital Kings College Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	586 1,598.00	0	586 1,598.00	24/04/2017 24/04/2017
Kings College London	Private Contractors, Third Party Payments	Environmental Health - Domestic	2,881.00	576.2	3,457.20	24/04/2017
Kings College London	Private Contractors, Third Party Payments	Environmental Health - Domestic	2,881.00	576.2	3,457.20	24/04/2017
Kings College London	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	6,500.00	1,300.00	7,800.00	28/06/2017
Kings Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	286.6	0	286.6	27/04/2017
Kings Pharmacy	Miscellaneous Supplies & Services Cost Conference Fees and Expenses	Harrow: Tobacco Control Fostering	448.29 850	22.41 170	470.7 1,020.00	27/04/2017 26/06/2017
Kingsley Knight Kisharon	Professional Services - Curriculum	Ind Residential Day School Placement	-10,158.79	0	-10,158.79	26/05/2017
Kisharon	Professional Services - Curriculum	Ind Residential Day School Placement	10,158.79	0	10,158.79	26/05/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	05/05/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	24/05/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services Cedars Childrens Centre	625	125	750 3.810.24	30/05/2017
KM Marketing & Development Ltd Kolbe House	Other Professional Fees Adults & Social - Client Charges	Long Term Care	3,175.20 -912.07	635.04 0	-912.07	10/05/2017 18/04/2017
Kolbe House	Residential Placements	Long Term Care Long Term Care	2,391.42	0	2,391.42	18/04/2017
Kolbe House	Residential Placements	Long Term Care	2,314.29	Ö	2,314.29	22/05/2017
Kolbe House	Adults & Social - Client Charges	Long Term Care	-882.64	0	-882.64	22/05/2017
Kolbe House	Adults & Social - Client Charges	Long Term Care	-912.06	0	-912.06	19/06/2017
Koller Engineering Ltd	Residential Placements Equipment Lease, Purchase, Maintenance and Repair	Long Term Care P-DSG Transport Educ - Ops	2,391.43 2,527.00	0 505.4	2,391.43 3,032.40	19/06/2017 06/04/2017
Koller Engineering Ltd Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	473.97	94.79	568.76	05/04/2017
Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	794.76	158.95	953.71	05/04/2017
Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	2,006.88	401.38	2,408.26	20/06/2017
Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	1,887.00	377.4	2,264.40	27/06/2017
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	760.52	0	760.52	05/04/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,500.00 1,400.00	300 280	1,800.00 1,680.00	11/04/2017 11/04/2017
KP Engineering Work Ltd KP Engineering Work Ltd	Security Costs Security Costs	Neighbourhood Investment Scheme Neighbourhood Investment Scheme	1,700.00	340	2,040.00	11/04/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,600.00	320	1,920.00	05/04/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	950	190	1,140.00	11/04/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	-5,105.25	-1,021.05	-6,126.30	03/04/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	-3,198.75	-639.75	-3,838.50	03/04/2017
KPMG LLP KPMG LLP	Audit Fees for Accounts Audit Fees for Accounts	Audit Commission Service Audit Commission Service	3,198.75 5,105.25	639.75 1,021.05	3,838.50 6,126.30	03/04/2017 03/04/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	8,304.00	1,660.80	9,964.80	03/04/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	-42,786.75	-8,557.35	-51,344.10	05/04/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	-3,198.50	-639.7	-3,838.20	05/04/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	-2,051.50	-410.3	-2,461.80	05/04/2017
KPMG LLP KPMG LLP	Audit Fees for Accounts	Audit Commission Service Audit Commission Service	2,051.50	410.3 639.7	2,461.80 3,838.20	05/04/2017 05/04/2017
KPMG LLP	Audit Fees for Accounts Audit Fees for Accounts	Audit Commission Service Audit Commission Service	3,198.50 5,250.00	1,050.00	6,300.00	05/04/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	42,786.75	8,557.35	51,344.10	05/04/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	5,105.75	1,021.15	6,126.90	05/04/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	37,681.00	7,536.20	45,217.20	05/04/2017
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,134.00	0	10,134.00	24/04/2017
Krishna-Avanti School Krishna-Avanti School	Voluntary Organisations TPP Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements	11,975.10 12,000.00	0	11,975.10 12,000.00	19/06/2017 24/04/2017
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	8,533.52	0	8,533.52	25/05/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-560.14	Ö	-560.14	25/04/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	1,971.43	0	1,971.43	25/04/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-588.94 -578.81	0	-588.94 -578.81	25/04/2017 24/05/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	2,037.14	0	2,037.14	24/05/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-608.57	0	-608.57	24/05/2017
Kun Mor & George Kiss Home	Respite Costs	Long Term Care	1,002.86	0	1,002.86	31/05/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Residential Placements Residential Placements	Long Term Care Long Term Care	1,971.43 2,314.28	0	1,971.43 2,314.28	27/06/2017 27/06/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-588.95	Ō	-588.95	27/06/2017
Kykloud Ltd	Computer Software, Purchase and Maintenance	Capital Team	16,000.00	3,200.00	19,200.00	07/04/2017
Kykloud Ltd	Computer Software, Purchase and Maintenance	Capital Team	4,000.00	800	4,800.00	28/06/2017
LA VAT	Consultants Fees Grants and Subscriptions	Audit Commission Service	900	180	1,080.00 3,540.00	05/04/2017
LA VAT Lamb Chambers	Grants and Subscriptions Legal Fees/Advocacy	Corporate Finance Bucks County Council Legal Services	2,950.00 600	590 120	3,540.00 720	06/04/2017 20/06/2017
Lambert Smith Hampton	Consultants Fees	Investment Properties Project	4,000.00	800	4,800.00	22/05/2017
Lambert Smith Hampton	Consultants Fees	Investment Properties Project	500	100	600	24/05/2017
Lambert Smith Hampton	Consultants Fees	Investment Properties Project	5,200.00	1,040.00	6,240.00	02/06/2017
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen Regeneration Capital - Project Managemen	17,674.00	3,534.80	21,208.80	13/06/2017
Lambert Smith Hampton Lamps and Tubes Illuminations Ltd	Consultants Fees Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	28,554.11 4,781.00	5,710.82 956.2	34,264.93 5,737.20	27/06/2017 26/04/2017
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	4,177.20	835.44	5,012.64	26/04/2017
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	5,259.00	1,051.80	6,310.80	26/04/2017
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	5,500.00	1,100.00	6,600.00	10/04/2017
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	2,600.00	520	3,120.00	11/04/2017
Landmark Chambers Landmark Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	55,000.00 1,150.00	11,000.00 230	66,000.00 1,380.00	12/05/2017 18/05/2017
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	18,300.00	3,660.00	21,960.00	19/05/2017
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	10/04/2017
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	12/05/2017
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	12/05/2017
Landmark Chambers Landscape Supply Company	Legal Fees/Advocacy Equipment Lease, Purchase, Maintenance and Repair	Hounslow Inter Authority Agreement Parks/Open Spaces & Playing Fields	3,900.00 519.18	780 103.84	4,680.00 623.02	14/06/2017 19/04/2017
Landscape Supply Company Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	897.11	179.42	1,076.53	19/04/2017
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	679.02	135.8	814.82	20/04/2017
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	859	171.8	1,030.80	20/04/2017
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,116.66	223.33	1,339.99	20/04/2017
Landscape Supply Company Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	1,249.83 1,426.49	249.97 285.3	1,499.80 1,711.79	20/04/2017 20/04/2017
Landscape Supply Company Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	1,426.49	285.3 375.66	1,711.79 2,253.95	20/04/2017
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	494.66	98.93	593.59	10/05/2017

Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	903.4	180.68	1,084.08	20/06/2017
Langdon Community Ltd Langdon Community Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	912 942.4	0	912 942.4	28/04/2017 25/05/2017
Langdon Community Ltd	Supplid Accommodation for Social Care Clients	Long Term Team - LD	912	0	912	26/06/2017
Langstone Way Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,025.00	0	1,025.00	25/04/2017
Lansdowne Care Home Lansdowne Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,909.01 -669.64	0	2,909.01 -669.64	28/04/2017 28/04/2017
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Lansdowne Care Home	Nursing Care	Long Term Care	3,005.98	0	3,005.98	24/05/2017
Lansdowne Care Home Lansdowne Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,909.02 -664.5	0	2,909.02 -664.5	27/06/2017 27/06/2017
Last Bros	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	2,240.00	448	2,688.00	26/04/2017
Laura Briggs	Legal Fees/Advocacy	Barnet Council Legal Services	712.5	142.5	855	25/04/2017
LB3 Nursery LB3 Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,891.00 4,005.80	0	1,891.00 4,005.80	24/04/2017 19/06/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	1,724.14	344.83	2,068.97	08/05/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	2,909.41	581.88	3,491.29	06/06/2017
LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	4,351.71 2.021.43	870.34 404.29	5,222.05 2,425.72	06/06/2017 06/04/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,284.80	456.96	2,423.72	06/04/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,434.00	486.8	2,920.80	06/04/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,694.79	538.96	3,233.75	06/04/2017
LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,694.79 2,862.32	538.96 572.46	3,233.75 3,434.78	06/04/2017 06/04/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	3,164.38	632.88	3,797.26	06/04/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	3,169.00	633.8	3,802.80	06/04/2017
LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,694.79 2,987.07	538.96 597.41	3,233.75 3,584.48	08/05/2017 08/05/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,607.86	521.57	3,129.43	06/06/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,890.72	578.14	3,468.86	06/06/2017
Learning Pool Limited Learning Pool Limited	Staff training (General) Staff training (General)	Learning and Development Learning and Development	2,250.00 4,500.00	450 900	2,700.00 5,400.00	19/04/2017 15/05/2017
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	18,273.77	0	18,273.77	21/04/2017
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	18,273.77	0	18,273.77	23/05/2017
LEE VALLEY REGIONAL PARK AUTHO Lengard Ltd	Levies (not included in service lines) Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields Headstone Manor Museum HLF	18,273.77 180,310.00	0 36,062.00	18,273.77 216,372.00	21/06/2017 25/04/2017
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	126,280.00	25,256.00	151,536.00	02/06/2017
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	230,695.00	46,139.00	276,834.00	12/06/2017
Lengard Ltd Lengard Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Naresby Env 14-15 Naresby Env 14-15	5,247.83 18,100.58	1,049.57 3,620.12	6,297.40 21,720.70	03/04/2017 03/04/2017
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,750.00	550	3,300.00	15/05/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,070.00	0	2,070.00	25/04/2017
Leonard Cheshire Foundation Leonard Cheshire Foundation	Residential Placements Residential Placements	Long Term Care	2,139.00 2,070.00	0	2,139.00 2,070.00	24/05/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Care Long Term Team - PD	-344.79	0	-344.79	27/06/2017 25/04/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,539.11	0	2,539.11	25/04/2017
Leonard Chashire Foundation	Residential Placements	Long Term Team - PD	2,623.75	0	2,623.75	24/05/2017 24/05/2017
Leonard Cheshire Foundation Leonard Cheshire Foundation	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-356.28 -344.78	0	-356.28 -344.78	27/06/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,539.12	0	2,539.12	27/06/2017
LET IT	Accommodation	Housing Needs	1,320.00	0	1,320.00	21/06/2017
LET IT LET IT	Accommodation Accommodation	Housing Needs Housing Needs	1,500.00 1,725.00	0	1,500.00 1,725.00	21/06/2017 21/06/2017
LETS INVEST	Accommodation	Housing Needs	2,220.00	ő	2,220.00	21/06/2017
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/06/2017
LETS INVEST LETS INVEST	Accommodation Accommodation	Housing Needs Housing Needs	2,220.00 2,220.00	0	2,220.00 2,220.00	21/06/2017 21/06/2017
Levitt Bernstein	Consultants Fees	Affordable Housing Programme	4,854.00	970.8	5,824.80	26/04/2017
Lewisham and Greenwich NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	4,200.00	0	4,200.00	31/05/2017
LG Futures Ltd LGA Current Account	Grants and Subscriptions Grants and Subscriptions	Corporate Finance Cdc - Corporate & Democratic Core Costs	3,995.00 48,011.40	799 9,602.28	4,794.00 57,613.68	26/04/2017 03/05/2017
LGA Current Account	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	-7,965.00	0	-7,965.00	03/05/2017
LGA Current Account	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	-1,001.16	-200.23	-1,201.39	03/05/2017
LGA Current Account Liberty Care Homes Ltd	Grants and Subscriptions Semi Independent	Cdc - Corporate & Democratic Core Costs Childrens Placements	-1,001.16 4,302.04	-200.23 0	-1,201.39 4,302.04	03/05/2017 06/04/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,105.20	Ö	4,105.20	08/05/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,242.04	0	4,242.04	06/06/2017
Liberty Services Ltd Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office Parking TPO back office	6,144.41 3,455.93	1,228.88 691.19	7,373.29 4,147.12	25/04/2017 06/06/2017
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	4,478.21	895.64	5,373.85	06/06/2017
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,320.98	664.2	3,985.18	27/06/2017 25/04/2017
Lichfield Grove Surgery Lifestyle Care Management Limited	Miscellaneous Supplies & Services Cost Adults & Social - Client Charges	Barnet: Health Check Programme Long Term Care	850 -560.14	0	850 -560.14	25/04/2017 25/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	-137.14	0	-137.14	25/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Nursing Care	Long Term Care Long Term Care	2,966.79 2,966.79	0	2,966.79 2,966.79	25/04/2017 25/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	ő	-669.64	25/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,945.83 -669.64	0	2,945.83 -669.64	25/04/2017 25/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-119.36	Ö	-119.36	25/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	25/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 4,397.44	0	-669.64 4,397.44	25/04/2017 25/04/2017
Lifestyle Care Management Limited	Residential Placements	Long Term Care	4,071.43	0	4,071.43	25/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-429.21	0	-429.21	25/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,098.21 -1,540.50	0	4,098.21 -1,540.50	25/04/2017 28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	ő	2,945.83	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,834.40 -669.64	0	2,834.40 -669.64	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-1,222.11	0	-1,222.11	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,881.50	0	2,881.50	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -912.86	0	-669.64 -912.86	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-916.5	0	-916.5	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 1,472.91	0	-669.64 1,472.91	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	-1,472.91	0	-1,472.91	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,834.40 -669.64	0	2,834.40 -669.64	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-683.83	0	-683.83	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,813.40	0	2,813.40	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -611.57	0	-669.64 -611.57	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,813.40	0	2,813.40	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017

Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-592.24	0	-592.24	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-606.64	0	-606.64	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,839.11	0	2,839.11	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 2,834.40	0	-669.64 2,834.40	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-668.74	0	-668.74	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83 2,834.40	28/04/2017 28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,834.40 -669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-551.57	Ö	-551.57	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-644.91 2.945.83	0	-644.91 2,945.83	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-620.87	Ö	-620.87	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,920.54	0	2,920.54	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.14 2,945.83	0	-560.14 2,945.83	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-561.6	0	-561.6	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-560.14 -669.64	0	-560.14 -669.64	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,920.54	0	2,920.54	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-498.73 -669.64	0	-498.73 -669.64	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-436.63	Ö	-436.63	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,886.26	0	2,886.26	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-1,120.29 5,891.66	0	-1,120.29 5,891.66	28/04/2017 28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1.339.29	0	-1,339.29	28/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	2,790.18	0	2,790.18	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	-12,274.29	0	-12,274.29	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	3,818.75	0	3,818.75	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-7,408.06 1,718.75	0	-7,408.06 1,718.75	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	1,120.68	0	1,120.68	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-261.15	0	-261.15	24/05/2017
Lifestyle Care Management Limited	Respite Costs	Long Term Care	1,228.24	0	1,228.24	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-288.29	0	-288.29	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 3,044.02	0	-681.51 3,044.02	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-1,591.85	0	-1,591.85	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,928.88	0	2,928.88	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Care	-1,262.85 2,977.55	0	-1,262.85 2,977.55	24/05/2017 24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-943.29	Ö	-943.29	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-526.46	0	-526.46	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,356.66	0	2,356.66	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-448.11 -1.522.01	0	-448.11 -1.522.01	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	1,522.01	0	1,522.01	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-706.62	0	-706.62	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 2,928.88	0	-681.51 2,928.88	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,926.66	0	2,926.66	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	Ö	-681.51	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-631.96	0	-631.96	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-611.98	0	-611.98	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 2,907.18	0	-681.51 2,907.18	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-626.86	0	-626.86	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,933.75	0	2,933.75	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-578.81 -141.71	0	-578.81 -141.71	24/05/2017 24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-141.71 -681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,065.68	Ö	3,065.68	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,928.88	0	2,928.88	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -691.03	0	-681.51 -691.03	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,928.88	0	2,928.88	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care	Long Term Care Long Term Care	-569.96 3,044.02	0	-569.96 3,044.02	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-666.41	0	-666.41	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -641.57	0	-681.51 -641.57	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-641.57 -578.81	0	-578.81	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,017.89	0	3,017.89	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -580.32	0	-681.51 -580.32	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51 3.044.02	0	-681.51 3,044.02	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,044.02 -559.33	0	-559.33	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,065.68	0	3,065.68	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017

Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-515.35 -681.51	0	-515.35 -681.51	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,017.89	0	3,017.89	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-123.34	0	-123.34	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 3.044.02	0	-681.51 3,044.02	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-559.33 -681.51	0	-559.33 -681.51	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	4,544.02	0	4,544.02	24/05/2017
Lifestyle Care Management Limited	Residential Placements	Long Term Care	4,207.14	0	4,207.14	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-443.52 4,234.82	0	-443.52 4,234.82	24/05/2017 24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	2,882.28	0	2,882.28	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,105.62	0	-1,105.62	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,909.71 -1,540.50	0	4,909.71 -1,540.50	24/05/2017 27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Nursing Care Receivery of Costs (External Non Vetable)	Long Term Care	2,834.40	0	2,834.40 -664.5	27/06/2017 27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-664.5 -1,222.12	0	-1,222.12	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-912.85	0	-912.85	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Nursing Care	Long Term Care Long Term Care	2,881.50 2,945.83	0	2,881.50 2,945.83	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	-1,472.92	Ö	-1,472.92	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	1,472.92	0	1,472.92	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,834.40 -664.5	0	2,834.40 -664.5	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-683.83	0	-683.83	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	1,963.89	0	1,963.89	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-443	0	-443	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-611.57 -664.5	0	-611.57 -664.5	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,813.40	Ö	2,813.40	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,813.40	0	2,813.40	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-664.5 -592.25	0	-664.5 -592.25	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,839.12	0	2,839.12	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-606.65 2,966.78	0	-606.65 2,966.78	27/06/2017 27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	-137.15	Ö	-137.15	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-664.5 2,834.40	0	-664.5 2,834.40	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-560.15	Ö	-560.15	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-664.5 -668.75	0	-664.5 -668.75	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,834.40	0	2,834.40	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-551.57 -644.92	0	-551.57 -644.92	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-644.92 -664.5	0	-664.5	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-664.5 -620.87	0	-664.5 -620.87	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	2,920.55 -561.6	0	2,920.55 -561.6	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.15 2,945.83	0	-560.15 2,945.83	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-541.28	0	-541.28	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,945.83 -664.5	0	2,945.83 -664.5	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,966.78	0	2,966.78	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.15 2,920.55	0	-560.15 2,920.55	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-498.73	0	-498.73	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-2,324.07 -819.55	0	-2,324.07 -819.55	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	3,495.76	0	3,495.76	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	1,568.40	0	1,568.40	27/06/2017
Lifestyle Care Management Limited	Residential Placements	Long Term Care	2,307.15	0	2,307.15	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-243.22 2,945.83	0	-243.22 2,945.83	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-119.35	0	-119.35	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,945.83 -664.5	0	2,945.83 -664.5	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-989.59	Ö	-989.59	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,173.95	0	-1,173.95	27/06/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Nursing Care	Long Term Care Long Term Care	5,007.44 4,397.45	0	5,007.44 4,397.45	27/06/2017 27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-541.28	0	-541.28	27/06/2017
Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Team - LD	4,098.22 -669.64	0	4,098.22 -669.64	27/06/2017 25/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-361.71	0	-361.71	25/04/2017 25/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD	-373.77 -664.5	0	-373.77 -664.5	24/05/2017 27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-664.5 -361.72	0	-361.72	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-560.14	0	-560.14	25/04/2017
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Long Term Team - PD	-669.64 2,950.54	0	-669.64 2,950.54	25/04/2017 25/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-429.21	0	-429.21	25/04/2017 25/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,622.97	0	3,622.97	25/04/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	25/04/2017

Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-578.81	0	-578.81	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,048.89	0	3,048.89	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,743.74	0	3,743.74	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-560.15	0	-560.15	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2,950.55	0	2,950.55	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,622.97	0	3,622.97	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-429.22	0	-429.22	27/06/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,062.50	412.5	2,475.00	11/05/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,658.00	331.6	1,989.60	12/05/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	24/05/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	24/05/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2.765.00	553	3,318.00	24/05/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,170.00	234	1,404.00	28/06/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,300.00	260	1,560.00	28/06/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Health & Safety	24,350.00	4,870.00	29,220.00	05/04/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Health & Safety	28,150.00	5,630.00	33,780.00	19/04/2017
Liftshare.com Ltd	Travel Assistance (public)	TFL funded revenue schemes	3,425.00	685	4,110.00	05/06/2017
Lighthouse Fostering Ltd	Foster Payments	Childrens Placements	6,852.87	0	6,852.87	08/05/2017
Lighthouse Fostering Ltd	Foster Payments	Childrens Placements	3,883.29	0	3,883.29	06/06/2017
Link Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	6,645.42	0	6,645.42	18/04/2017
	Foster Payments	Childrens Placements	3,201.86	0	3,201.86	06/04/2017
Link Fostering Agency Ltd				0		
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,272.71	0	3,272.71	06/04/2017
Links Scaffold Group Limited	Highways - Enforcement	Environmental Compliance	2,400.00	0	2,400.00	20/04/2017
Links Scaffolding Group	Highways - Enforcement	Environmental Compliance	2,400.00		2,400.00	13/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	851.54	0	851.54	06/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	1,556.40	0	1,556.40	06/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	1,789.29	0	1,789.29	06/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	06/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,984.27	0	3,984.27	06/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	06/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	06/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	06/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,254.27	0	4,254.27	06/04/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	2,480.84	0	2,480.84	08/05/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,826.71	0	3,826.71	08/05/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,826.71	0	3,826.71	08/05/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,871.71	0	3,871.71	08/05/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	08/05/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	08/05/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	1,815.80	0	1,815.80	06/06/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,697.86	ō	3,697.86	06/06/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,973.27	0	3,973.27	06/06/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	ō	4,020.70	06/06/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	Ō	4,020.70	06/06/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,054.27	ő	4,054.27	06/06/2017
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	3,764.29	ő	3,764.29	06/04/2017
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	3,642.86	0	3,642.86	08/05/2017
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	3,764.29	0	3,764.29	06/06/2017
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	7,445.00	ő	7,445.00	24/04/2017
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	17,419.00	0	17,419.00	19/06/2017
Little Aisha Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,198.00	0	19,198.00	24/04/2017
Little Aisha Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs	23,386.25	0	23,386.25	19/06/2017
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	19/06/2017
				0	5,456.00	24/04/2017
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,456.00			
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,490.05	0	7,490.05	19/06/2017
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,091.00	0	2,091.00	24/04/2017
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,121.00	0	2,121.00	19/06/2017
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	2 year old offer	4,290.00	0	4,290.00	24/04/2017
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	2 year old offer	6,099.60	0	6,099.60	19/06/2017
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,513.00	0	7,513.00	24/04/2017
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,329.85	0	11,329.85	19/06/2017
Little Learners Pre-School (Edgware	Client Activities	Dsg Outborough Placement-Fees	1,687.88	0	1,687.88	12/04/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	20,377.00	0	20,377.00	24/04/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	25,799.00	0	25,799.00	19/06/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	44,378.00	0	44,378.00	24/04/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	56,748.11	0	56,748.11	19/06/2017
Little Oyster	Residential Placements	Long Term Care	1,525.71	0	1,525.71	28/04/2017
Little Oyster	Adults & Social - Client Charges	Long Term Care	-542.61	0	-542.61	28/04/2017
Little Oyster	Residential Placements	Long Term Care	1,971.43	0	1,971.43	28/04/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	3,250.00	0	3,250.00	24/04/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	1,367.60	0	1,367.60	19/06/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,557.00	0	4,557.00	24/04/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,953.05	0	11,953.05	19/06/2017
Livability	Residential Placements	Long Term Care	5,635.71	0	5,635.71	25/04/2017
Livability	Adults & Social - Client Charges	Long Term Care	-608.7	0	-608.7	25/04/2017
Livability	Residential Placements	Long Term Care	3,211.89	0	3,211.89	28/04/2017
Livability	Adults & Social - Client Charges	Long Term Care	-590.14	0	-590.14	28/04/2017
Livability	Adults & Social - Client Charges	Long Term Care	-438.75	0	-438.75	28/04/2017
Livability	Residential Placements	Long Term Care	4,350.00	0	4,350.00	28/04/2017
Livability	Respite Costs	Long Term Care	6,938.40	0	6,938.40	28/04/2017
Livability	Respite Costs	Long Term Care	914	0	914	24/05/2017
Livability	Residential Placements	Long Term Care	2,254.29	0	2,254.29	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Care	-243.48	0	-243.48	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Care	-609.81	0	-609.81	24/05/2017
Livability	Residential Placements	Long Term Care	3,318.95	0	3,318.95	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Care	-458.76	0	-458.76	24/05/2017
Livability	Residential Placements	Long Term Care	6,421.43	0	6,421.43	24/05/2017
Livability	Residential Placements	Long Term Care	16,822.75	0	16,822.75	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Care	-590.15	0	-590.15	27/06/2017
Livability	Residential Placements	Long Term Care	3,211.88	0	3,211.88	27/06/2017
Livability	Residential Placements	Long Term Care	6,214.28	Ö	6,214.28	27/06/2017
Livability	Adults & Social - Client Charges	Long Term Care	-390.65	Ö	-390.65	27/06/2017
Livability	Residential Placements	Long Term Care	8,553.95	Ö	8,553.95	27/06/2017
Livability	Residential Placements	Long Term Team - LD	6,754.29	0	6,754.29	28/04/2017
Livability	Adults & Social - Client Charges	Long Term Team - LD	-305.01	ő	-305.01	28/04/2017
Livability	Residential Placements	Long Term Team - LD	6,979.43	ő	6,979.43	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Team - LD	-305.02	ő	-305.02	27/06/2017
Livability	Residential Placements	Long Term Team - LD	6,754.28	ő	6,754.28	27/06/2017
Livability	Residential Placements	Long Term Team - PD	3,966.43	0	3,966.43	25/04/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-261	ő	-261	25/04/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	ő	-265.63	28/04/2017
Livability	Residential Placements	Long Term Team - PD	3,624.51	0	3,624.51	28/04/2017
Livability	Residential Placements	Long Term Team - PD	5,241.43	ő	5,241.43	28/04/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1,156.84	Ö	-1,156.84	28/04/2017
Livability	Residential Placements	Long Term Team - PD	5,571.43	Ō	5,571.43	28/04/2017

Livability						
	Adults & Social - Client Charges	Long Term Team - PD	-430.97	0	-430.97	28/04/2017
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	28/04/2017
Livability	Nursing Care	Long Term Team - PD	7,046.79	0	7,046.79	28/04/2017
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-269.7	0	-269.7	24/05/2017
Livability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	24/05/2017
Livability	Residential Placements	Long Term Team - PD	5,416.14	0	5,416.14	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1,195.40	0	-1,195.40	24/05/2017 24/05/2017
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	
Livability	Nursing Care	Long Term Team - PD	7,281.68	0	7,281.68	24/05/2017
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-681.51	0	-681.51	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-445.34	0	-445.34	24/05/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	2,506.49	0	2,506.49	27/06/2017
Livability	Residential Placements	Long Term Team - PD	-11,356.43	0	-11,356.43	27/06/2017
Livability	Residential Placements	Long Term Team - PD	3,624.52	0	3,624.52	27/06/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	27/06/2017
Livability	Residential Placements	Long Term Team - PD	3,966.43	0	3,966.43	27/06/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-261	0	-261	27/06/2017 27/06/2017
Livability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	
Livability	Adults & Social - Client Charges	Long Term Team - PD	-430.97	0	-430.97	27/06/2017
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	27/06/2017
Livability	Nursing Care	Long Term Team - PD	7,046.78	0	7,046.78	27/06/2017
Living Streets	Consultants Fees	TFL funded revenue schemes	512.8	102.56	615.36	10/04/2017
LLG	Legal Fees/Advocacy	Joint Legal Services	750	0	750	19/05/2017
LMS (Bolton) Ltd	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,708.32	0	1,708.32	12/06/2017
LMS (Bolton) Ltd	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,913.86	0	3,913.86	12/06/2017
LMS (Bolton) Ltd	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,929.96	0	3,929.96	12/06/2017
LMS (Bolton) Ltd	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,958.02	0	3,958.02	12/06/2017
LMS (Bolton) Ltd	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,977.80	0	3,977.80	12/06/2017
Local Government Association	Other Agencies/Local Authorities 3rd Party Payment	Legal Management	625.46	125.09	750.55	03/04/2017
Local Government Association	Other Agencies/Local Authorities 3rd Party Payment	Legal Management	481.94	96.39	578.33	21/04/2017
Local Government Association	Conference Fees and Expenses	Pensions Section	1,039.00	207.8	1,246.80	13/04/2017
Local Government Association	Grants and Subscriptions	Pensions Section	7,140.00	1,428.00	8,568.00	10/05/2017
Locata Housing Services Ltd	Miscellaneous Supplies & Services Cost	Locata	8,500.00	1,700.00	10,200.00	03/04/2017
Locata Housing Services Ltd	Miscellaneous Supplies & Services Cost	Management Information & I.T.	1,400.00	280	1,680.00	17/05/2017
Loftus Care Home	Residential Placements	Long Term Team - LD	2,730.00	0	2,730.00	28/04/2017
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	28/04/2017
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	24/05/2017
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Loftus Care Home	Residential Placements	Long Term Team - LD	2,730.00	0	2,730.00	27/06/2017
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	-5,285.00	0	-5,285.00	02/05/2017
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	-5,176.00	0	-5,176.00	02/05/2017
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	02/05/2017
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	02/05/2017
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,176.00	0	5,176.00	08/05/2017
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,176.00	0	5,176.00	08/05/2017
London Ambulance Service NHS Trust	Travel Assistance (public)	TFL funded revenue schemes	-603	0	-603	21/04/2017
London Ambulance Service NHS Trust	Travel Assistance (public)	TFL funded revenue schemes	603	0	603	21/04/2017
London Ambulance Service NHS Trust	Travel Assistance (public)	TFL funded revenue schemes	603	0	603	05/04/2017
London Bin Cleaning Company	Miscellaneous Supplies & Services Cost	Communication-LAMCO	500	0	500	06/04/2017
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	Barnet Misc Public Health 1	112,350.00	0	112,350.00	24/05/2017
London Borough Of Barnet	Miscellaneous Supplies & Services Cost	Barnet Public Health	5,993.04	0	5,993.04	28/04/2017
London Borough Of Barnet	Miscellaneous Supplies & Services Cost	Barnet Public Health	11,986.08	0	11,986.08	28/04/2017
London Borough Of Barnet	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	20,000.00	0	20,000.00	07/04/2017
London Borough Of Barnet	Professional Services - Curriculum	Other Strategic School Support	523.23	0	523.23	04/04/2017
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	Youth Offending Team	500	0	500	17/05/2017
London Borough of Barnet Genera Acc	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-27,248.78	0	-27,248.78	25/04/2017
London Borough of Barnet Genera Acc	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	27,248.78	0	27,248.78	25/04/2017
London Borough of Barnet Genera Acc	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	27,248.78	0	27,248.78	26/04/2017
London Borough Of Camden	Staff training (General)	HPT-Help2Let	2,500.00	0	2,500.00	17/05/2017
London Borough Of Ealing	Miscellaneous Supplies & Services Cost	Academy of Public Health	22,000.00	0	22,000.00	30/05/2017
London Borough Of Ealing	Grants and Subscriptions	Adult Strategic Management	15,000.00	0	15,000.00	26/04/2017
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	3,500.00	0	3,500.00	25/04/2017
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvnt Servs	2,362.16	0	2,362.16	26/05/2017
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvnt Servs	2,362.16	0	2,362.16	26/05/2017
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvnt Servs	2,362.16	0	2,362.16	26/05/2017
London Borough Of Ealing	Professional Services - Curriculum	Other Strategic School Support	-523.23	0	-523.23	04/04/2017
London Borough Of Ealing	Professional Services - Curriculum	Other Strategic School Support	523.23	0	523.23	04/04/2017
London Borough Of Ealing	Grants and Subscriptions	Procurement				
London Borough Of Ealing	Grants and Subscriptions	Training - Childrens Services	39,000.00	0	39,000.00	25/04/2017
London Borough Of Ealing	Grante and Subscriptions	rianning Official October	39,000.00 -35,606.00		39,000.00 -35,606.00	25/04/2017 19/04/2017
London Borough Of Ealing	Grants and Subscriptions	Training - Childrens Services	-35,606.00 35,606.00	0 0	-35,606.00 35,606.00	19/04/2017 19/04/2017
	Grants and Subscriptions	Training - Childrens Services Training - Childrens Services	-35,606.00 35,606.00 34,606.00	0 0 0	-35,606.00 35,606.00 34,606.00	19/04/2017 19/04/2017 25/04/2017
London Borough Of Ealing	Grants and Subscriptions Other Professional Fees	Training - Childrens Services Training - Childrens Services Youth Development	-35,606.00 35,606.00 34,606.00 4,418.00	0 0 0 0	-35,606.00 35,606.00 34,606.00 4,418.00	19/04/2017 19/04/2017 25/04/2017 08/05/2017
London Borough Of Ealing London Borough Of Ealing	Grants and Subscriptions Other Professional Fees Grants and Subscriptions	Training - Childrens Services Training - Childrens Services Youth Development Reform Of Social Care Funding	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00	0 0 0 0 0	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00	19/04/2017 19/04/2017 25/04/2017 08/05/2017 24/05/2017
London Borough Of Ealing London Borough Of Ealing London Borough of Enfield	Grants and Subscriptions Other Professional Fees Grants and Subscriptions Residential Schools	Training - Childrens Services Training - Childrens Services Youth Development Reform Of Social Care Funding P-DSG Transport Educ - Ops	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,016.00	0 0 0 0 0 0 0 803.2	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,819.20	19/04/2017 19/04/2017 25/04/2017 08/05/2017 24/05/2017 19/04/2017
London Borough Of Ealing London Borough Of Ealing London Borough of Enfield London Borough Of Hammersmith & Ful	Grants and Subscriptions Other Professional Fees Grants and Subscriptions Residential Schools Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services Training - Childrens Services Youth Development Reform Of Social Care Funding P-DSG Transport Educ - Ops Highway Maintenance	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,016.00 1,251.68	0 0 0 0 0 0 0 803.2	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,819.20 1,251.68	19/04/2017 19/04/2017 25/04/2017 08/05/2017 24/05/2017 19/04/2017 03/05/2017
London Borough Of Ealing London Borough Of Ealing London Borough of Enfield London Borough Of Hammersmith & Ful London Borough Of Hammersmith & Ful	Grants and Subscriptions Other Professional Fees Grants and Subscriptions Residential Schools Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services Training - Childrens Services Youth Development Reform Of Social Care Funding P-DSG Transport Educ - Ops Highway Maintenance Training - Childrens Services	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,016.00 1,251.68 7,500.00	0 0 0 0 0 0 803.2 0	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,819.20 1,251.68 7,500.00	19/04/2017 19/04/2017 25/04/2017 08/05/2017 24/05/2017 19/04/2017 03/05/2017 06/06/2017
London Borough Of Ealing London Borough Of Ealing London Borough of Enfield London Borough Of Hammersmith & Ful London Borough Of Hammersmith & Ful London Borough Of Haringey	Grants and Subscriptions Other Professional Fees Grants and Subscriptions Residential Schools Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost	Training - Childrens Services Training - Childrens Services Youth Development Reform Of Social Care Funding P-DSG Transport Educ - Ops Highway Maintenance Training - Childrens Services Barnet Public Health	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,016.00 1,251.68 7,500.00 8,736.00	0 0 0 0 0 0 803.2 0 0	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,819.20 1,251.68 7,500.00 8,736.00	19/04/2017 19/04/2017 25/04/2017 08/05/2017 24/05/2017 19/04/2017 03/05/2017 06/06/2017
London Borough Of Ealing London Borough Of Ealing London Borough of Enfield London Borough Of Hammersmith & Ful London Borough Of Haringey London Borough Of Haringey	Grants and Subscriptions Other Professional Fees Grants and Subscriptions Residential Schools Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Levies (not included in service lines)	Training - Childrens Services Training - Childrens Services Youth Development Reform Of Social Care Funding P-DSG Transport Educ - Ops Highway Maintenance Training - Childrens Services Barnet Public Health Coroners Court	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 1,251.68 7,500.00 8,736.00 26,149.26	0 0 0 0 0 0 803.2 0 0	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,819.20 1,251.68 7,500.00 8,736.00 26,149.26	19/04/2017 19/04/2017 25/04/2017 08/05/2017 19/04/2017 19/04/2017 06/06/2017 05/04/2017 26/05/2017
London Borough Of Ealing London Borough of Ealing London Borough of Enfield London Borough Of Hammersmith & Ful London Borough Of Hammersmith & Ful London Borough Of Haringey London Borough Of Haringey London Borough Of Haringey	Grants and Subscriptions Other Professional Fees Grants and Subscriptions Residential Schools Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Levies (not included in service lines) Grants and Subscriptions	Training - Childrens Services Training - Childrens Services Youth Development Reform Of Social Care Funding P-DSG Transport Educ - Ops Highway Maintenance Training - Childrens Services Barnet Public Health Coroners Court	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,016.00 1,251.68 7,500.00 8,736.00 26,149.26 4,950.00	0 0 0 0 0 0 0 803.2 0 0	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,819.20 1,251.68 7,500.00 8,736.00 26,149.26 4,950.00	19/04/2017 19/04/2017 25/04/2017 08/05/2017 24/05/2017 19/04/2017 03/05/2017 05/04/2017 26/05/2017 16/05/2017
London Borough Of Ealing London Borough Of Ealing London Borough of Enfield London Borough Of Hammersmith & Ful London Borough Of Hammersmith & Ful London Borough Of Haringey London Borough Of Haringey London Borough Of Haringey London Borough Of Haringey London Borough Of Hounslow	Grants and Subscriptions Other Professional Fees Grants and Subscriptions Residential Schools Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Levies (not included in service lines) Grants and Subscriptions Miscellaneous Supplies & Services Cost	Training - Childrens Services Training - Childrens Services Youth Development Reform Of Social Care Funding P-DSG Transport Educ - Ops Highway Maintenance Training - Childrens Services Barnet Public Health Coroners Court Divisional Director Commissioning Servs Academy of Public Health	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,016.00 1,251.68 7,500.00 8,736.00 26,149.26 4,950.00 37,265.00	0 0 0 0 0 0 803.2 0 0	-35,606.00 35,606.00 34,606.00 4,418.00 40,040.00 4,819.20 1,251.68 7,500.00 8,736.00 26,149.26 4,950.00 37,265.00	19/04/2017 19/04/2017 25/04/2017 08/05/2017 24/05/2017 19/04/2017 03/05/2017 06/06/2017 05/04/2017 26/05/2017 24/05/2017
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London Borough Of Ealing London Borough of Enfield London Borough Of Hammersmith & Ful London Borough Of Haringey London Borough Of Haringey London Borough Of Haringey London Borough Of Hounslow London Borough of Hounslow London Borough of Lambeth London Care Partnership London Councilis	Grants and Subscriptions Other Professional Fees Grants and Subscriptions Residential Schools Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Levies (not included in service lines) Grants and Subscriptions Miscellaneous Supplies & Services Cost Advertising Advertising Advertising Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Cher Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services Training - Childrens Services Youth Development Reform Of Social Care Funding P-DSG Transport Educ - Ops Highway Maintenance Training - Childrens Services Barnet Public Health Coroners Court Divisional Director Commissioning Servs Academy of Public Health Communication-LAMCO Fostering Long Term Care Long Term Care Long Term Care Long Term Team - LD Long	-35,606.00 35,606.00 44,118.00 4,0140.00 4,016.00 1,251.60 8,736.00 26,149.26 4,950.00 37,265.00 1,000.00 2,070.00 2,179.00 2,070.00 2,070.00 2,070.00 2,070.00 2,139.00 1,000.00 386.57 5,805.00 8,437.50 279.21 5,998.50 8,437.50 279.21 5,998.50 8,437.50 279.21 5,998.50 8,437.50 279.22 21,0555.00 8,437.50 279.22 21,0555.00 24,47.62 21,0555.00 14,138.00 24,497.624.00 14,138.00 15,976.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35,606.00 35,606.00 34,606.00 4,418.00 4,040.00 4,819.20 1,251.68 7,500.00 8,736.00 1,201.00 196,548.00 1,200.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 2,139.00 2,070.00 386.57 5,805.00 8,437.50 -279.21 5,998.50 2,8718.75 -386.57 5,805.00 37,567.20 47,727.00 2,497,624.00 14,138.00 2,100.00 -15,976.00 15,976.00	19/04/2017 19/04/2017 25/04/2017 08/05/2017 24/05/2017 19/04/2017 05/04/2017 05/04/2017 05/04/2017 05/04/2017 24/05/2017 16/05/2017 24/05/2017 24/05/2017 24/05/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017

London Grid For Learning Trust	Other Agencies/Local Authorities 3rd Party Payment	DSG Admissions	16,450.00	3,290.00	19,740.00	28/04/2017
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Brent SNT Childrens Brent SNT Childrens	2,343.41 425.5	468.68 85.1	2,812.09 510.6	26/04/2017 17/05/2017
London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Brent SNT Childrens	4,390.00	878	5,268.00	14/06/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	4,390.00	878	5,268.00	28/06/2017
London Hire Ltd London Hire Ltd	Secure Placement for Children Contract Hire and Operating Leases	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	15,563.70 2,864.17	3,112.74 572.83	18,676.44 3,437.00	25/04/2017 26/04/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	11,560.00	2,312.00	13,872.00	26/04/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	8,878.12	1,775.62	10,653.74	24/05/2017
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	7,117.50 7,117.50	1,423.50 1,423.50	8,541.00 8,541.00	14/06/2017 28/06/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	19,285.57	3,857.11	23,142.68	28/06/2017
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	25/05/2017
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	The New Bentley (Byron) NRC Transport S S - Ops	1,050.00 3,832.50	210 766.5	1,260.00 4,599.00	28/06/2017 14/06/2017
London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Transport S S - Ops	3,832.50	766.5	4,599.00	28/06/2017
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	1,050.00	210	1,260.00	03/04/2017
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC Vaughan NRC	1,050.00	210 210	1,260.00 1,260.00	28/06/2017
London Hire Ltd London North West Healthcare NHS Tr	Contract Hire and Operating Leases Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,050.00 9,897.00	0	9.897.00	29/06/2017 19/04/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00	0	9,897.00	25/04/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00	0	9,897.00	21/06/2017
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	-5,629.00 5,629.00	0	-5,629.00 5,629.00	18/04/2017 18/04/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Dsg Outborough Placement-Fees	4,707.50	941.5	5,649.00	26/04/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	DSG Prov For Therapy Serv	-699,328.00	0	-699,328.00	21/04/2017
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	DSG Prov For Therapy Serv Harrow: Sexual Health Services	699,328.00 80,828.00	0	699,328.00 80,828.00	21/04/2017 19/04/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	ő	80,828.00	25/04/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	08/05/2017
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	63,994.32	0	63,994.32 80,828.00	31/05/2017 21/06/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00 63,994.32	0	63,994.32	28/06/2017
London North West Healthcare NHS Tr	Private Contractors, Third Party Payments	NPH - Hospital Discharge Team	2,663.89	532.78	3,196.67	14/06/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	5,147.27	0	5,147.27	11/04/2017
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Consultants Fees Consultants Fees	Personalisation 1 Care Management Personalisation 1 Care Management	-15,441.81 15,441.81	0	-15,441.81 15,441.81	19/05/2017 19/05/2017
London Property Licensing	Consultants Fees	Liquor Licensing	699	139.8	838.8	01/06/2017
London Youth Games	Event Suppliers	London Youth Games	7,000.00	1,400.00	8,400.00	17/05/2017
Longrove Surgery Longrove Surgery	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme Barnet: Sexual Health Services	525 607.4	0	525 607.4	25/04/2017 03/05/2017
Lonsdale School	Residential Schools	Children With Disabilities Client Costs	1,277.11	0	1,277.11	26/04/2017
Lonsdale School	Residential Placements	Long Term Care	8,032.87	0	8,032.87	19/06/2017
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	09/05/2017 18/05/2017
Look Ahead Housing and Care Look Ahead- Ibis House	Supporting People Payments Semi Independent	Supporting People Grant Childrens Placements	18,750.04 3,832.56	0	18,750.04 3,832.56	18/05/2017 06/04/2017
Look Ahead- Ibis House	Semi Independent	Childrens Placements	2,877.78	ő	2,877.78	06/06/2017
Lovatt Consulting	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,170.00	234	1,404.00	17/05/2017
Lovatt Consulting Lowe Consultancy Services Ltd	Legal Fees/Advocacy Staff training (General)	Hounslow Inter Authority Agreement Safeguarding Adults & Quality Assurance	1,260.00 7,043.59	252 1,408.72	1,512.00 8,452.31	17/05/2017 26/05/2017
LSG Litho	Printing (external)	Wiseworks	540	108	648	17/05/2017
LSG Litho	Printing (external)	Wiseworks	1,750.00	0	1,750.00	25/05/2017
Lustreplace Limited Lustreplace Limited	Social Services Clients - Other Payments Social Services Clients - Other Payments	Section 47 Team Section 47 Team	840 840	168 168	1,008.00 1,008.00	08/06/2017 21/06/2017
Luton and Dunstable Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	881.67	0	881.67	08/05/2017
Luton and Dunstable Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	729.31	0	729.31	21/06/2017
Luton Borough Council	Consultants Fees Insurance Premiums	Investment Properties Project	5,840.00	1,168.00	7,008.00 520.77	23/06/2017
LV= Lyons Davidson Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Parks/Open Spaces & Playing Fields Liability Insurance	520.77 -3,841.13	0	-3,841.13	11/04/2017 02/05/2017
Lyons Davidson Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,841.13	0	3,841.13	02/05/2017
Lyons Davidson Solicitors	Other Agencies/Local Authorities 3rd Party Payment Residential Schools	Motor Insurance	3,961.13	0	3,961.13	03/05/2017
MACINTYRE CARE Maddison Graphic	Consultants Fees	Ind & Non Maint Res Sch Regeneration and Design	48,677.27 2,950.00	0	48,677.27 2,950.00	23/05/2017 11/04/2017
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	28/04/2017
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,343.49	0	-1,343.49 -1,388.27	28/04/2017
Maids Moreton Operations Ltd Maids Moreton Operations Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,388.27 2,037.14	0	-1,388.27 2,037.14	24/05/2017 24/05/2017
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,343.48	ő	-1,343.48	27/06/2017
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Marbles Movement and Learning Ltd Marbles Movement and Learning Ltd	Residential Schools Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	737.7 737.7	147.54 147.54	885.24 885.24	28/04/2017 28/04/2017
Marbles Movement and Learning Ltd	Residential Schools	DSG Prov For Therapy Serv	1,229.50	245.9	1,475.40	17/05/2017
Marcia Hyde	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	04/04/2017
Marcia Hyde Marcia Hyde	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	1,100.00 733	220 146.6	1,320.00 879.6	17/05/2017 14/06/2017
Marego Limited	Section 17	Children With Disabilities Client Costs	1,710.00	0	1,710.00	04/05/2017
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	18/05/2017
Mark Chaloner Mark Chaloner	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	600 3,150.00	120 630	720 3,780.00	18/05/2017 18/05/2017
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	30/05/2017
Mark Hall-Pearson	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,009.00	0	1,009.00	09/06/2017
Mark Hamilton Communications Limite Mark Hamilton Communications Limite	Legal Fees/Advocacy Legal Fees/Advocacy	Legal Management Legal Management	216.7 2,500.00	0 500	216.7 3,000.00	28/04/2017 28/04/2017
Mark Hamilton Communications Limite	Legal Fees/Advocacy	Legal Management	2,500.00 450	90	540	30/05/2017
Mars Drinks UK Ltd	Catering - Costs and Equipment	CA Site Improvement	2,000.00	400	2,400.00	25/05/2017
Martin Arnold Ltd Mary-Jane Taylor	Consultants Fees Legal Fees/Advocacy	Affordable Housing Programme Barnet Council Legal Services	7,347.00 500	1,469.40 100	8,816.40 600	22/05/2017 14/06/2017
Masters Legal Cost Services LLP	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,050.00	210	1,260.00	06/06/2017
Masters Legal Cost Services LLP	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	27/06/2017
Mathew McDermott Mathew McDermott	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	437.5 500	87.5 100	525 600	12/05/2017 01/06/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,014.29	0	5.014.29	28/04/2017
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-342.64	0	-342.64	28/04/2017
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-429.21	0	-429.21	28/04/2017
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	5,914.29 5,181.43	0	5,914.29 5,181.43	28/04/2017 24/05/2017
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-354.06	0	-354.06	24/05/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Care	6,111.43	0	6,111.43	24/05/2017
Matthew Residential Care Ltd Matthew Residential Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-443.52 -342.65	0	-443.52 -342.65	24/05/2017 27/06/2017
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements	Long Term Care Long Term Care	-342.65 5,014.28	0	-342.65 5,014.28	27/06/2017 27/06/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,914.28	0	5,914.28	27/06/2017
Matthew Residential Care Ltd Matthew Residential Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Team - LD	-429.22 -2.957.14	0	-429.22 -2,957.14	27/06/2017 28/04/2017
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	-2,957.14 5,914.29	0	-2,957.14 5,914.29	28/04/2017 28/04/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	28/04/2017
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	28/04/2017
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,937.14 7,231.43	0	4,937.14 7,231.43	28/04/2017 24/05/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.71	0	-3,055.71	24/05/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017

Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,101.71 -2,957.15	0	5,101.71 -2,957.15	24/05/2017 27/06/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,514.28	0	6,514.28	27/06/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,937.15	0	4,937.15	27/06/2017
Matthew Residential Care Ltd Matthew Residential Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-344.78 1,971.43	0 0	-344.78 1,971.43	27/06/2017 27/06/2017
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	458.2	0	458.2	27/04/2017
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	698.96	34.95	733.91	27/04/2017
Mayfair Pharmacare (399 Alex Av) Mayfair Pharmacare (399 Alex Av)	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control Harrow: Tobacco Control	325 419.22	0 20.96	325 440.18	26/04/2017 26/04/2017
Mayfield Childrens Home	Residential Placements	Childrens Placements	9,459.29	0	9,459.29	08/05/2017
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	633.88	0	633.88	02/05/2017
McAllister Bros Ltd McAllister Bros Ltd	Other Professional Fees Other Professional Fees	Corporate Accomodation Corporate Accomodation	-1,959.00 850	-391.8 170	-2,350.80 1,020.00	12/04/2017 12/04/2017
McAllister Bros Ltd	Other Professional Fees	Corporate Accomodation	1,959.00	391.8	2,350.80	12/04/2017
McAllister Bros Ltd	Other Professional Fees	Highways Drainage	3,200.00	640	3,840.00	28/06/2017
McLarens McLarens	Other Professional Fees Other Professional Fees	Liability Insurance Liability Insurance	1,189.00 500	237.8 100	1,426.80 600	05/04/2017 19/04/2017
McLarens	Other Professional Fees	Property Insurance	899	179.8	1,078.80	02/05/2017
McLarens	Other Professional Fees	Property Insurance	1,682.00	336.4	2,018.40	04/05/2017
MCPC Systems UK Ltd MCPC Systems UK Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Allotments Parks/Open Spaces & Playing Fields	4,303.00 464	860.6 92.8	5,163.60 556.8	30/06/2017 28/04/2017
MCS Training Services	Consultants Fees	Early Years Training & Support	700	0	700	31/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-553.33	0 0	-553.33	25/04/2017
Md Homes Md Homes	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	1,671.43 -843.21	0	1,671.43 -843.21	25/04/2017 25/04/2017
Md Homes	Nursing Care	Long Term Care	2,915.83	0	2,915.83	25/04/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017 25/04/2017
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-685.33 2,785.71	0	-685.33 2,785.71	25/04/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0 0	-669.64 2,899.11	25/04/2017
Md Homes Md Homes	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	2,899.11 -602.06	0	-602.06	25/04/2017 25/04/2017
Md Homes	Nursing Care	Long Term Care	2,894.36	0	2,894.36	25/04/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Md Homes Md Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.14 -560.14	0	-560.14 -560.14	25/04/2017 25/04/2017
Md Homes	Nursing Care	Long Term Care	3,000.00	0	3,000.00	25/04/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Md Homes Md Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-471 -669.64	0	-471 -669.64	25/04/2017 25/04/2017
Md Homes	Nursing Care	Long Term Care	3,214.29	0	3,214.29	25/04/2017
Md Homes	Nursing Care	Long Term Care	2,100.13	0	2,100.13	25/04/2017
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 -1,875.00	0 0	-669.64 -1,875.00	28/04/2017 28/04/2017
Md Homes	Nursing Care	Long Term Care	3,750.00	ő	3,750.00	28/04/2017
Md Homes	Residential Placements	Long Term Care	3,000.00	0	3,000.00	28/04/2017
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.14 6,985.71	0 0	-560.14 6,985.71	28/04/2017 28/04/2017
Md Homes	Nursing Care	Long Term Care	-3,492.86	0	-3,492.86	28/04/2017
Md Homes	Nursing Care	Long Term Care	4,285.71	0	4,285.71	28/04/2017
Md Homes Md Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-482.7 -681.51	0	-482.7 -681.51	28/04/2017 24/05/2017
Md Homes	Nursing Care	Long Term Care	1,727.14	0	1,727.14	24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-571.77	0	-571.77	24/05/2017
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 3,013.02	0 0	-681.51 3,013.02	24/05/2017 24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-871.32	0	-871.32	24/05/2017
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -708.17	0 0	-681.51 -708.17	24/05/2017 24/05/2017
Md Homes	Nursing Care	Long Term Care	2,878.57	0	2,878.57	24/05/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Md Homes Md Homes	Adults & Social - Client Charges	Long Term Care Long Term Care	-622.13	0	-622.13 2,995.75	24/05/2017 24/05/2017
Md Homes	Nursing Care Nursing Care	Long Term Care Long Term Care	2,995.75 2,990.84	0	2,995.75	24/05/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Md Homes Md Homes	Adults & Social - Client Charges	Long Term Care	-578.81 -1.937.50	0	-578.81	24/05/2017
Md Homes	Nursing Care Nursing Care	Long Term Care Long Term Care	3,875.00	0	-1,937.50 3.875.00	24/05/2017 24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-486.7	0	-486.7	24/05/2017
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 3,321.43	0	-681.51 3,321.43	24/05/2017 24/05/2017
Md Homes	Nursing Care Nursing Care	Long Term Care	2,170.13	0	2,170.13	24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Md Homes Md Homes	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,100.00 -507.98	0	3,100.00 -507.98	24/05/2017 24/05/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-531.6	0	-531.6	24/05/2017
Md Homes	Nursing Care	Long Term Care	3,771.43	0	3,771.43	24/05/2017
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Care Long Term Care	7,218.57 -3,609.29	0	7,218.57 -3,609.29	24/05/2017 24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-498.79	0	-498.79	24/05/2017
Md Homes	Nursing Care	Long Term Care	4,428.57	0	4,428.57	24/05/2017
Md Homes Md Homes	Adults & Social - Client Charges Respite Costs	Long Term Care Long Term Care	-763.2 7,200.00	0	-763.2 7,200.00	24/05/2017 24/05/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,399.39	0	-1,399.39	24/05/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Md Homes Md Homes	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,100.00 3,472.89	0 0	3,100.00 3,472.89	24/05/2017 24/05/2017
Md Homes	Nursing Care	Long Term Care	8,614.28	0	8,614.28	24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-816.92	0	-816.92	24/05/2017
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,485.08 7,100.00	0 0	-1,485.08 7,100.00	24/05/2017 31/05/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,574.37	0	-1,574.37	31/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,325.67	0	-1,325.67	31/05/2017
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-664.5 -553.33	0	-664.5 -553.33	27/06/2017 27/06/2017
Md Homes	Nursing Care	Long Term Care	1,671.43	0	1,671.43	27/06/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-843.22	0	-843.22	27/06/2017
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,915.83 -664.5	0	2,915.83 -664.5	27/06/2017 27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Md Homes	Nursing Care	Long Term Care	2,785.72	0	2,785.72	27/06/2017
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-685.33 2,185.72	0	-685.33 2,185.72	27/06/2017 27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-376.55	0	-376.55	27/06/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-207.28	0	-207.28	27/06/2017
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-602.05 2,899.12	0 0	-602.05 2,899.12	27/06/2017 27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017

Md Homes	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Md Homes	Nursing Care	Long Term Care	2,894.35	0	2,894.35	27/06/2017
Md Homes Md Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-560.15 -664.5	0	-560.15 -664.5	27/06/2017 27/06/2017
Md Homes	Nursing Care	Long Term Care	3,000.00	0	3,000.00	27/06/2017
Md Homes	Nursing Care	Long Term Care	3,750.00	0	3,750.00	27/06/2017
Md Homes	Nursing Care	Long Term Care	-1,875.00	0	-1,875.00	27/06/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-471	Ō	-471	27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Md Homes	Nursing Care	Long Term Care	3,214.28	0	3,214.28	27/06/2017
Md Homes	Nursing Care	Long Term Care	2,100.13	0	2,100.13	27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Md Homes	Nursing Care	Long Term Care	3,000.00	0	3,000.00	27/06/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Md Homes	Residential Placements	Long Term Care	3,000.00	0	3,000.00	27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-775.25	0	-775.25	27/06/2017
Md Homes Md Homes	Adults & Social - Client Charges Respite Costs	Long Term Care	-422.8 4.000.00	0	-422.8 4,000.00	27/06/2017 27/06/2017
Md Homes	Nursing Care	Long Term Care	4,178.57	0	4,178.57	27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-863.85	0	-863.85	27/06/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-634.97	Ö	-634.97	27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	Ō	-664.5	27/06/2017
Md Homes	Nursing Care	Long Term Care	4,714.28	0	4,714.28	27/06/2017
Md Homes	Nursing Care	Long Term Care	-3,492.85	0	-3,492.85	27/06/2017
Md Homes	Nursing Care	Long Term Care	6,985.72	0	6,985.72	27/06/2017
Md Homes	Nursing Care	Long Term Care	4,285.72	0	4,285.72	27/06/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-482.7	0	-482.7	27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-310.1	0	-310.1	29/06/2017
Md Homes	Adults & Social - Client Charges Respite Costs	Long Term Care Long Term Care	-168.8	0	-168.8 1,600.00	29/06/2017
Md Homes Md Homes	Residential Placements	Long Term Team - PD	1,600.00 2,292.86	0	2,292.86	29/06/2017 28/04/2017
Md Homes	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	28/04/2017
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	24/05/2017
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	Ō	2,369.29	24/05/2017
Md Homes	Residential Placements	Long Term Team - PD	1,971.43	Ö	1,971.43	27/06/2017
Md Homes	Residential Placements	Long Term Team - PD	2,292.85	0	2,292.85	27/06/2017
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	3,977.00	795.4	4,772.40	11/04/2017
Mears Homecare Ltd	Domiciliary Care	Personalisation 2 Care Management	588.06	0	588.06	11/04/2017
Mears Homecare Ltd	Reablement for Care Clients	Reablement - OP	523.6	0	523.6	30/05/2017
Mears Homecare Ltd	Reablement for Care Clients	Reablement - OP	748	0	748	30/05/2017
Mears Homecare Ltd	Reablement for Care Clients	Reablement - PD	707.2	0	707.2	30/05/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	107,381.75	21,476.35	128,858.10	07/06/2017
Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	575	0	575	25/04/2017
Medisort Ltd Meera Nursing Home Ltd	Refuse Collection	Clinical Waste Long Term Care	1,865.76 2,900.00	373.15 0	2,238.91 2,900.00	26/04/2017 28/04/2017
Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	2,900.00 -625	0	-625	28/04/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-754.64	0	-754.64	28/04/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,938.37	Ö	2,938.37	28/04/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,986.07	0	2,986.07	28/04/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,986.07	0	2,986.07	28/04/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,048.69 -669.64	0	3,048.69 -669.64	28/04/2017 28/04/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-214.29	0	-214.29	28/04/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-273.9	ő	-273.9	28/04/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	ő	-560.14	28/04/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	Ö	-669.64	28/04/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,428.57	0	3,428.57	28/04/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,403.93	0	3,403.93	28/04/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-534.43	0	-534.43	28/04/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,935.71	0	3,935.71	28/04/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-848.21	0	-848.21	28/04/2017
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-709.51 5,000.00	0	-709.51 5,000.00	28/04/2017 28/04/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-698.07	0	-698.07	28/04/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	1,207.15	0	1,207.15	24/05/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-289.67	0	-289.67	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-242.73	ő	-242.73	24/05/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,314.28	0	3,314.28	24/05/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-704	0	-704	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-862.44	0	-862.44	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,036.32	0	3,036.32	24/05/2017
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -578.81	0	-681.51 -578.81	24/05/2017 24/05/2017
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-578.81 -681.51	0	-578.81 -681.51	24/05/2017
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care	Long Term Care Long Term Care	-681.51 3,085.61	0	-681.51 3,085.61	24/05/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,085.61	0	3,085.61	24/05/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,210.71	0	3,210.71	24/05/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,150.31	0	3,150.31	24/05/2017
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 -221.43	0	-681.51 -221.43	24/05/2017 24/05/2017
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care Long Term Care	-221.43 -283.03	0	-221.43 -283.03	24/05/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,542.86	ő	3,542.86	24/05/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,517.39	0	3,517.39	24/05/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.24	0	-552.24	24/05/2017
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-432.8	0	-432.8	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-317.41	0	-317.41 1,700.00	01/06/2017
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	1,700.00 -376.55	0	-376.55	01/06/2017 01/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,107.15	0	3,107.15	27/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Meera Nursing Home Ltd						
	Adults & Social - Client Charges	Long Term Care	-808.55	0	-808.55	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.15 2,938.37	0	-560.15 2,938.37	27/06/2017 27/06/2017
	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017

Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-902.74	0	-902.74	27/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,000.00	0	3,000.00	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	317.41	0	317.41	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,986.07	0	2,986.07	27/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,986.07	0	2,986.07	27/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	ő	-664.5	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,107.15	ő	3,107.15	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,048.68	0	3,048.68	27/06/2017
Meera Nursing Home Ltd				0		27/06/2017
	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5		-664.5	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-214.28	0	-214.28	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-273.9	0	-273.9	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,428.57	0	3,428.57	27/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-534.43	0	-534.43	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,403.93	0	3,403.93	27/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-930.3	0	-930.3	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-784.2	0	-784.2	27/06/2017
Meera Nursing Home Ltd	Respite Costs	Long Term Care	4,200.00	0	4,200.00	27/06/2017
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,000.00	Ō	3,000.00	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-418.85	ő	-418.85	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-831.7	ő	-831.7	27/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,041.05	0	-1,041.05	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,700.00	0	4,700.00	27/06/2017
MeetingSphere Ltd	Consultants Fees	Local Safeguarding Children Board	4,700.00	176	1,056.00	22/06/2017
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,273.50	0	2,273.50	21/06/2017
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,273.50	0	2,273.50	21/06/2017
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,273.50	0	2,273.50	21/06/2017
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,964.50	0	2,964.50	21/06/2017
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,964.50	0	2,964.50	21/06/2017
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,964.50	0	2,964.50	21/06/2017
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	3,707.00	0	3,707.00	21/06/2017
Meltwater	Consultants Fees	Communication-LAMCO	5,000.00	1,000.00	6,000.00	24/05/2017
Mercury Design & Marketing Ltd	IT consumables	Domestic Waste	1,149.00	229.8	1,378.80	03/04/2017
Mercury Design & Marketing Ltd	IT consumables	Textile Recycling & Campaigns	1,214.54	242.91	1,457.45	03/04/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-407.01	0	-407.01	25/04/2017
	Residential Placements		2,314.29	-	2,314.29	
Methodist Homes for the Aged		Interim Funding		0		25/04/2017
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	24/05/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-420.58	0	-420.58	24/05/2017
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,314.28	0	2,314.28	27/06/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-407.02	0	-407.02	27/06/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-898.24	0	-898.24	25/04/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-828.34	0	-828.34	25/04/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-672.64	0	-672.64	25/04/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	Ō	2,314.29	25/04/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-553.5	ő	-553.5	25/04/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	3,711.43	0	3,711.43	25/04/2017
		Long Term Care	3,171.43	0	3,171.43	28/04/2017
Methodist Homes for the Aged	Nursing Care			0	-535.71	28/04/2017
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-535.71			
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-3,430.18	0	-3,430.18	24/05/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-5,817.28	0	-5,817.28	24/05/2017
Methodist Homes for the Aged	Nursing Care	Long Term Care	-4,231.68	0	-4,231.68	24/05/2017
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,869.35	0	-1,869.35	24/05/2017
Methodist Homes for the Aged	Nursing Care	Long Term Care	12,480.00	0	12,480.00	24/05/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-928.18	0	-928.18	24/05/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-695.06	0	-695.06	24/05/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-571.95	Ö	-571.95	24/05/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	3,835.14	Ö	3,835.14	24/05/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	6,334.85	0	6,334.85	24/05/2017
Methodist Homes for the Aged				0		24/05/2017
Methodist Homes for the Aged Methodist Homes for the Aged	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,102.62 2,314.28	0	-1,102.62 2,314.28	24/05/2017 27/06/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,148.78	0	-1,148.78	27/06/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-898.25	0	-898.25	27/06/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-672.65	0	-672.65	27/06/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-553.5	0	-553.5	27/06/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-719.1	0	-719.1	27/06/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	4,131.43	0	4,131.43	27/06/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	3,711.43	0	3,711.43	27/06/2017
Metis Consultants Ltd	Consultants Fees	Drainage Maintenance	6,363.00	1,272.60	7,635.60	19/04/2017
Metis Consultants Ltd	Consultants Fees	Drainage Maintenance	24,388.00	4,877.60	29,265.60	19/04/2017
Metis Consultants Ltd	Consultants Fees	Drainage Maintenance	5,825.00	1,165.00	6,990.00	21/06/2017
Metro Business Solution Ltd	Staff training (General)	P-DSG Transport Educ - Ops	900	0	900	17/05/2017
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	09/05/2017
Metropolitan	Supporting People Payments Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	18/05/2017
Metropolitan Housing Association	Supporting People Payments Support Accommodation for Social Care Clients	Long Term Care	6,642.86	0	6,642.86	19/04/2017
Metropolitan Housing Association Metropolitan Housing Association				-		19/04/2017
	Supptd Accommodation for Social Care Clients	Long Term Care	6,642.86	0	6,642.86	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	6,642.86	0	6,642.86	19/04/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	6,428.57	0	6,428.57	22/05/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	6,428.57	0	6,428.57	22/05/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	6,428.57	0	6,428.57	22/05/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	6,642.86	0	6,642.86	20/06/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	6,642.86	0	6,642.86	20/06/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	6,642.86	0	6,642.86	20/06/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	78,952.64	0	78,952.64	20/06/2017
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	4,760.00	952	5,712.00	28/06/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	15/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	15/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsq Property Purchase Initiative	650	130	780	15/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsq Property Purchase Initiative	750	150	900	15/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	22/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	22/05/2017
Michael Charles Chartered Surveyors	Other Professional Cara		050			
	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	22/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	22/05/2017
Michael Charles Chartered Surveyors						

Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	22/05/2017
Michael Charles Chartered Surveyors Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	650 750	130 150	780 900	22/05/2017 22/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	22/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	22/05/2017
Michael Charles Chartered Surveyors Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	750 750	150 150	900 900	22/05/2017 22/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	22/05/2017
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	28/04/2017
Middlesex Association For The Blind Middlesex Group of Pharmaceutical	Supporting People Payments Miscellaneous Supplies & Services Cost	Supporting People Grant Academy of Public Health	1,502.56 20,000.00	0	1,502.56 20,000.00	18/05/2017 31/05/2017
Middlesex Manor Nursing Home	Nursing Care	Interim Funding	3,832.50	0	3,832.50	28/04/2017
Middlesex Manor Nursing Home	Nursing Care	Interim Funding	3,960.25	0	3,960.25	24/05/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Interim Funding Interim Funding	-7,841.55 3,832.50	0	-7,841.55 3,832.50	27/06/2017 27/06/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,990.91	Ö	2,990.91	28/04/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-64.29 -606.21	0	-64.29 -606.21	28/04/2017 28/04/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-615.3 -598.71	0	-615.3 -598.71	28/04/2017 28/04/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,043.89	0	3,043.89	28/04/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,642.86 -669.64	0	3,642.86 -669.64	28/04/2017 28/04/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,642.86	0	3,642.86	28/04/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 3,090.61	0	-669.64 3,090.61	28/04/2017 24/05/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-626.42	0	-626.42	24/05/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-66.43	0	-66.43	24/05/2017 24/05/2017
Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,044.02 -681.51	0	3,044.02 -681.51	24/05/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-635.81	0	-635.81	24/05/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,145.35	0	3,145.35	24/05/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -618.67	0	-681.51 -618.67	24/05/2017 24/05/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,764.29	Ö	3,764.29	24/05/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,764.29 -681.51	0	3,764.29 -681.51	24/05/2017 24/05/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-678.08	0	-678.08	24/05/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	6,321.43 -1,306.85	0	6,321.43 -1,306.85	24/05/2017 24/05/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,990.92	0	2,990.92	27/06/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-64.28	0	-64.28	27/06/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-606.22 -615.3	0	-606.22 -615.3	27/06/2017 27/06/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,043.88 -664.5	0	3,043.88 -664.5	27/06/2017 27/06/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-598.72	0	-598.72	27/06/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-344.78	0	-344.78	27/06/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-664.5 3,214.28	0	-664.5 3,214.28	27/06/2017 27/06/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,642.85	Ö	3,642.85	27/06/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	7,177.05 5,862.50	0	7,177.05 5,862.50	27/06/2017 27/06/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-897.03	Ö	-897.03	27/06/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Middlesex Manor Nursing Home Millway Medical Practice	Nursing Care Miscellaneous Supplies & Services Cost	Long Term Care Barnet: Health Check Programme	7,415.17 7,325.00	0	7,415.17 7,325.00	27/06/2017 25/04/2017
Mind In Harrow	Other Professional Fees	Community Learning Trust	19,692.00	0	19,692.00	15/05/2017
Mind In Harrow	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	2,250.00	0	2,250.00	05/04/2017
Mind In Harrow Mind In Harrow	Miscellaneous Supplies & Services Cost Other Agencies/Local Authorities 3rd Party Payment	Harrow Misc Public Health 1 Voluntary Org Grants	2,250.00 5,364.56	0	2,250.00 5,364.56	18/04/2017 12/06/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	25/04/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,816.44	0	5,816.44	25/04/2017
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-356.28 6.010.32	0	-356.28 6,010.32	24/05/2017 24/05/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-344.78	Ö	-344.78	27/06/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,816.45	0	5,816.45	27/06/2017
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-525.86 3,505.71	0	-525.86 3,505.71	25/04/2017 25/04/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,283.79	Ö	4,283.79	25/04/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,240.97	0	4,240.97	25/04/2017
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43 1,971.43	0	1,971.43 1,971.43	25/04/2017 25/04/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,562.91	0	4,562.91	25/04/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-543.39	0	-543.39	24/05/2017
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,622.57 4,426.58	0	3,622.57 4,426.58	24/05/2017 24/05/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	24/05/2017
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 4,715.01	0	2,037.14 4,715.01	24/05/2017 24/05/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD Long Term Team - LD	3,505.72	0	3,505.72	27/06/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-525.85	0	-525.85	27/06/2017
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,283.78 1,971.43	0	4,283.78 1,971.43	27/06/2017 27/06/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,240.97	0	4,240.97	27/06/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - PD	4,562.92 3,642.86	0	4,562.92 3,642.86	27/06/2017 25/04/2017
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-516.21	0	-516.21	25/04/2017 25/04/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,764.29	0	3,764.29	24/05/2017
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-533.42 3,642.85	0	-533.42 3,642.85	24/05/2017 27/06/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-516.22	0	-516.22	27/06/2017
MISS C N TRINH	Miscellaneous Transfer Payment Cost	NRPF	525	0	525	15/05/2017
Miss Kathryn Blair Mittal Properties	Legal Fees/Advocacy Accommodation	Bucks County Council Legal Services Housing Needs	808 -528	161.6 0	969.6 -528	03/05/2017 19/04/2017
Mittal Properties	Accommodation	Housing Needs	528	0	528	19/04/2017
Mittal Properties Ltd	Accommodation	Housing Needs	528	0	528	21/04/2017

MITTAL PROPERTIES LTD MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00 2,280.00	0	2,280.00 2,280.00	21/06/2017
MITTAL PROPERTIES LTD	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00	0	2,280.00	21/06/2017 21/06/2017
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/06/2017
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/06/2017
MITTAL PROPERTIES LTD MITTAL PROPERTIES LTD	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00 2,280.00	0	2,280.00 2,280.00	21/06/2017 21/06/2017
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/06/2017
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/06/2017
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/06/2017
MK London Link MK London Link	Courier Costs Courier Costs	Bucks County Council Legal Services Bucks County Council Legal Services	483 435.75	96.6 87.15	579.6 522.9	26/04/2017 25/05/2017
MMA	Adults & Social - Client Charges	Long Term Care	-560.14	07.13	-560.14	25/04/2017
MMA	Residential Placements	Long Term Care	3,107.14	0	3,107.14	25/04/2017
MMA	Residential Placements	Long Term Care	-128.57	0	-128.57	25/04/2017
MMA MMA	Residential Placements Residential Placements	Long Term Care Long Term Care	-132.86 3.210.71	0	-132.86 3,210.71	24/05/2017 24/05/2017
MMA	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
MMA	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
MMA	Residential Placements	Long Term Care	3,107.15	0	3,107.15	27/06/2017
MMA MNA - ISF	Residential Placements Social Care Personal Budgets	Long Term Care Personalisation	-128.57 548.24	0 0	-128.57 548.24	27/06/2017 18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	567.16	0	567.16	18/04/2017
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation	-7.84	0	-7.84	18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	567.16	0	567.16	18/04/2017
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	567.16 567.2	0	567.16 567.2	18/04/2017 18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	636.68	0	636.68	18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	655.48	0	655.48	18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	656.12	0	656.12	18/04/2017
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	847 1,006.72	0	847 1,006.72	18/04/2017 18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	548.24	0	548.24	18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	567.16	0	567.16	18/05/2017
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation	-7.84	0	-7.84	18/05/2017
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	567.16 567.16	0	567.16 567.16	18/05/2017 18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	567.2	0	567.10	18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	636.68	0	636.68	18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	655.48	0	655.48	18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	656.12	0	656.12	18/05/2017
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	847 890.56	0	847 890.56	18/05/2017 18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	548.24	0	548.24	19/06/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	567.16	0	567.16	19/06/2017
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation	-7.84	0	-7.84	19/06/2017
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	567.16 655.48	0 0	567.16 655.48	19/06/2017 19/06/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	656.12	0	656.12	19/06/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	793.64	0	793.64	19/06/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	803.31	0	803.31	19/06/2017
MNA - ISF MNA - ISF	Social Care Personal Budgets	Personalisation Personalisation	847 890.56	0	847 890.56	19/06/2017 19/06/2017
MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	607.44	0	607.44	18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,334.84	0	1,334.84	18/04/2017
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,263.60 1,334.84	0	1,263.60 1,334.84	18/05/2017 18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	19/06/2017
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,334.84	Ö	1,334.84	19/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	567	0 0	567	04/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567 576	0	567 576	04/05/2017 04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	592.21	0	592.21	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	623.25	0	623.25	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	04/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	630 632.71	0	630 632.71	04/05/2017 04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	747	0	747	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	756	0	756	04/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	801 810	0 0	801 810	04/05/2017 04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	812.25	0	812.25	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	819	Ö	819	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	832.5	0	832.5	04/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care	Personalisation	913.5	0	913.5	04/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	945 1,764.00	0	945 1,764.00	04/05/2017 04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	2,164.50	0	2,164.50	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	25/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care	Personalisation Personalisation	567 567	0	567 567	25/05/2017 25/05/2017
MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	567	0	567	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	587.26	0	587.26	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	598.5	0	598.5	25/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	616.5 630	0	616.5 630	25/05/2017 25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	747	0	747	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	756	Ö	756	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	776.25	0	776.25	25/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	810 819	0 0	810 819	25/05/2017 25/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	819 827.78	0	819 827.78	25/05/2017 25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	945	0	945	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	945	0	945	25/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,228.51 1,980.00	0 0	1,228.51 1,980.00	25/05/2017 25/05/2017
MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,980.00	0	504	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	558	0	558	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	560.25	0	560.25	29/06/2017
MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567 585	0 0	567 585	29/06/2017 29/06/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	608.64	0	608.64	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	29/06/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	630 747	0	630 747	29/06/2017 29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	756	0	756	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	801	0	801	29/06/2017

MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	810	0	810 819	29/06/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care	Personalisation Personalisation	819 842.4	0	842.4	29/06/2017 29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	929.25	ō	929.25	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	945	0	945	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,102.50	0	1,102.50	29/06/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	1,908.00 566.78	0	1,908.00 566.78	29/06/2017 04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	13.5	0	13.5	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,070.10	0	1,070.10	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	873.91	0	873.91	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,070.10	0	1,070.10	25/05/2017
MNA Home Care Services MNA Home Care Services	Domiciliary Care	Personalisation - PD Personalisation - PD	705.83	0	705.83 1,070.10	29/06/2017 29/06/2017
MNA Home Care Services	Domiciliary Care Reablement for Care Clients	Reablement - OP	1,070.10 525	0	525	24/04/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	661.5	ő	661.5	09/05/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	604.5	0	604.5	15/06/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	630	0	630	15/06/2017
MNA Home Care Services	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	679.5	0	679.5	15/06/2017
MNA Home Care Services MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	596.1 1,997.14	0	596.1 1,997.14	19/06/2017 28/04/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,022.74	0	-1,022.74	28/04/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-530.14	0	-530.14	28/04/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Nursing Care	Long Term Care Long Term Care	3,857.14 2,945.83	0	3,857.14 2,945.83	28/04/2017 28/04/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-584.83	0	-584.83	28/04/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,542.86	0	-1,542.86	28/04/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	28/04/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.14 1,928.57	0	-560.14 1,928.57	28/04/2017 28/04/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-325.33	0	-325.33	28/04/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,945.83	ō	2,945.83	28/04/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-428.57	0	-428.57 -669.64	28/04/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 3,642.86	0	3,642.86	28/04/2017 28/04/2017
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	2,500.00	0	2,500.00	28/04/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-466.79	0	-466.79	28/04/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,945.83	0	2,945.83	28/04/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Receivery of Costs (External Non Vetable)	Long Term Care Long Term Care	3,642.86 -669.64	0	3,642.86 -669.64	28/04/2017 28/04/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-558.04	0	-558.04	28/04/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,857.14	ő	3,857.14	28/04/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,857.14	0	3,857.14	28/04/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -317.49	0	-669.64 -317.49	28/04/2017 28/04/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-334.83	0	-334.83	24/05/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,185.71	ō	2,185.71	24/05/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-393.56	0	-393.56	24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Residential Placements Nursing Care	Long Term Care Long Term Care	2,063.71 3,521.43	0	2,063.71 3,521.43	24/05/2017 24/05/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-642.35	0	-642.35	24/05/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-673.79	Ö	-673.79	24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-541.47	0	-541.47	24/05/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.71	0	3,985.71	24/05/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-1,056.83 -547.81	0	-1,056.83 -547.81	24/05/2017 24/05/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,314.29	0	2,314.29	24/05/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-393.56	ō	-393.56	24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-190.49	0	-190.49	24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-604.32	0	-604.32	24/05/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 3,044.02	0	-681.51 3,044.02	24/05/2017 24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	ō	3,985.71	24/05/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,594.29	0	-1,594.29	24/05/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	1,992.86	0	1,992.86	24/05/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,044.02 -681.51	0	3,044.02 -681.51	24/05/2017 24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-336.17	ő	-336.17	24/05/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,764.29	0	3,764.29	24/05/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-442.86	0	-442.86	24/05/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-578.81 3,044.02	0	-578.81 3,044.02	24/05/2017 24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.71	ō	3,985.71	24/05/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,157.62 7,085.72	0	-1,157.62 7,085.72	01/06/2017 01/06/2017
MNS Care PLC - Saram VIIIa MNS Care PLC - Saram VIIIa	Residential Placements Residential Placements	Long Term Care Long Term Care	7,085.72 -885.72	0	-885.72	01/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	781.26	0	781.26	27/06/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	930.3	0	930.3	27/06/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-5,100.00	0	-5,100.00	27/06/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Respite Costs Adults & Social - Client Charges	Long Term Care Long Term Care	2,267.52 -448.12	0	2,267.52 -448.12	27/06/2017 27/06/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-448.12 -531.6	0	-448.12 -531.6	27/06/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-530.15	0	-530.15	27/06/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,022.75 -664.5	0	-1,022.75 -664.5	27/06/2017 27/06/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/06/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,945.83	Ö	2,945.83	27/06/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-584.83	0	-584.83	27/06/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.15 -697.03	0	-560.15 -697.03	27/06/2017 27/06/2017
MNS Care PLC - Saram VIIIa MNS Care PLC - Saram VIIIa	Nursing Care Nursing Care	Long Term Care Long Term Care	-697.03 3,642.85	0	-697.03 3,642.85	27/06/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,542.85	0	-1,542.85	27/06/2017

MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.15	0	3,857.15	27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Nursing Care	Long Term Care Long Term Care	1,928.57 2,945.83	0	1,928.57 2,945.83	27/06/2017 27/06/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-325.33	0	-325.33 3,642.85	27/06/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,642.85 -664.5	0	-664.5	27/06/2017 27/06/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-428.57	0	-428.57	27/06/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 2,945.83	0	-560.15 2,945.83	27/06/2017 27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care Long Term Care	-560.15	0	-560.15	27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-604.08	0	-604.08	27/06/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Residential Placements Residential Placements	Long Term Care	3,428.57 -428.57	0	3,428.57 -428.57	27/06/2017 27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care Long Term Care	-428.57 -560.15	0	-428.57 -560.15	27/06/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges Respite Costs	Long Term Care Long Term Care	-537.8 3,400.00	0	-537.8 3,400.00	27/06/2017 27/06/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	5,528.57	0	5,528.57	27/06/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-952.45	0	-952.45	27/06/2017
MNS Care PLC - Saram Villa Mobs Ventures Ltd	Adults & Social - Client Charges Grants and Subscriptions	Long Term Care Community Engagement	-455.06 4,980.00	0 996	-455.06 5,976.00	27/06/2017 09/05/2017
Modulek Ltd	Building Maintenance Exit Costs	Parks Infrastructure	143,597.83	28,719.57	172,317.40	26/04/2017
Modulek Ltd	Building Maintenance Exit Costs	Parks Infrastructure	6,749.30	1,349.86	8,099.16	22/05/2017
Monpekson Care Ltd Monpekson Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-344.79 4,178.57	0	-344.79 4,178.57	25/04/2017 25/04/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	Ō	-356.28	24/05/2017
Monpekson Care Ltd	Residential Placements	Long Term Care	4,317.86	0	4,317.86	24/05/2017
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,178.57 -344.78	0	4,178.57 -344.78	27/06/2017 27/06/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	Ō	1,971.43	25/04/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	25/04/2017
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,832.86 5,155.71	0	2,832.86 5,155.71	25/04/2017 25/04/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.14	0	-560.14	25/04/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Monpekson Care Ltd Monpekson Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-344.79 3,227.14	0	-344.79 3,227.14	25/04/2017 25/04/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,309.00	ő	6,309.00	28/04/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	28/04/2017
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,927.29 -356.28	0	2,927.29 -356.28	24/05/2017 24/05/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	ő	2,037.14	24/05/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	24/05/2017
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,327.57 3,334.71	0	5,327.57 3,334.71	24/05/2017 24/05/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,519.30 -443.52	0	6,519.30 -443.52	24/05/2017 24/05/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,832.85	0	2,832.85	27/06/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43 5,155.72	0	1,971.43 5,155.72	27/06/2017 27/06/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.15	ő	-560.15	27/06/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Monpekson Care Ltd Monpekson Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-344.78 3,227.15	0	-344.78 3,227.15	27/06/2017 27/06/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,309.00	ő	6,309.00	27/06/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Monterpoint Technologies Ltd Montrose Pre School	Other Professional Fees Voluntary Organisations TPP	Adult Skills Budget 2 year old offer	17,650.00 5,898.00	3,530.00 0	21,180.00 5,898.00	03/05/2017 24/04/2017
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	6,800.40	ő	6,800.40	19/06/2017
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,386.00	0	8,386.00	24/04/2017
Montrose Pre School Moor House School	Voluntary Organisations TPP Social Services Clients - Other Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Ind Residential Day School Placement	10,533.29 13,561.44	0	10,533.29 13,561.44	19/06/2017 24/05/2017
More House School	Residential Schools	Ind Residential Day School Placement	5,269.25	ő	5,269.25	08/05/2017
More House School	Residential Schools	Ind Residential Day School Placement	8,420.00	0	8,420.00	08/05/2017
Morgard Court Ltd Morgard Court Ltd	Miscellaneous Transport Costs Refuse Collection	Business & Commercial Team Business & Commercial Team	2,000.00 3,400.00	400 680	2,400.00 4,080.00	26/04/2017 26/04/2017
Morning Lane Associates	Social Services Clients - Other Payments	CIN Team 3	1,000.00	200	1,200.00	11/04/2017
Morning Lane Associates	Social Services Clients - Other Payments	CIN Team 3 CIN Team 3	108 4.500.00	0	108	09/06/2017
Morning Lane Associates Morning Lane Associates	Social Services Clients - Other Payments Consultants Fees	Commissioning Contracts	12,500.00	900 2,500.00	5,400.00 15.000.00	09/06/2017 19/04/2017
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	4,200.00	840	5,040.00	05/04/2017
Morning Lane Associates Morton Fraser	Counselling, Therapy Legal Fees/Advocacy	Training - Childrens Services	3,150.00 426	630 85.2	3,780.00 511.2	21/06/2017 12/04/2017
Morton Fraser	Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	806	161.2	967.2	12/04/2017
Mosaic Reform Synagogue	Miscellaneous Supplies & Services Cost	General Election	750	0	750	14/06/2017
Motasoft Ltd Mount Camphill Community Ltd	Leases of Computer Equipment (ICT)	Transport Commercilisation TU-ISP Provision	480	96 0	576	03/05/2017
Mountfield Surgery	Residential Schools Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	20,465.55 1,450.00	0	20,465.55 1,450.00	08/05/2017 25/04/2017
Moylen Associates	Staff training (General)	Safeguarding Adults & Quality Assurance	1,235.00	0	1,235.00	14/06/2017
Ms Lauren Suding Mulberry Medical Practice	Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Bucks County Council Legal Services Barnet: Sexual Health Services	600 1,054.60	0	600 1,054.60	17/05/2017 07/06/2017
MZ Surveys	Other Professional Fees	TFL funded revenue schemes	4,525.00	905	5,430.00	24/04/2017
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	465	93	558	24/05/2017
N&S Consultants NA SS Care Ltd	Legal Fees/Advocacy Adults & Social - Client Charges	Divisional Director Targeted Services Long Term Care	864 -964.03	172.8 0	1,036.80 -964.03	14/06/2017 25/04/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	ő	-560.14	25/04/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
NA SS Care Ltd NA SS Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,296.79 -669.64	0	3,296.79 -669.64	25/04/2017 25/04/2017
NA SS Care Ltd NA SS Care Ltd	Nursing Care	Long Term Care Long Term Care	2,947.71	0	2,947.71	25/04/2017
NA SS Care Ltd	Nursing Care	Long Term Care	2,879.01	0	2,879.01	25/04/2017
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.14 1,033.11	0	-560.14 1,033.11	25/04/2017 28/04/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,057.06	0	2,057.06	28/04/2017
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,207.14 -560.14	0	2,207.14 -560.14	28/04/2017 28/04/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,383.71	0	2,383.71	28/04/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-547.2	0	-547.2	28/04/2017
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.14 2,400.00	0	-560.14 2,400.00	28/04/2017 28/04/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,119.76	0	2,119.76	28/04/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,528.57	0	2,528.57	28/04/2017
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-361.71 2,357.14	0	-361.71 2,357.14	28/04/2017 28/04/2017
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NA SS Care Ltd	Residential Placements	Long Term Care	2,383.71	0	2,383.71	28/04/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-996.16	0	-996.16	24/05/2017
NA SS Care Ltd	Respite Costs	Long Term Care	785.71	0	785.71	24/05/2017
NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care	-192.07 1.067.55	0	-192.07	24/05/2017
NA SS Care Ltd NA SS Care Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care		0	1,067.55 2,125.63	24/05/2017 24/05/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	2,125.63 -578.81	0	-578.81	24/05/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,280.71	0	2,280.71	24/05/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-565.44	0	-565.44	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,463.17	0	2,463.17	24/05/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	ő	-578.81	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,480.00	Ō	2,480.00	24/05/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
NA SS Care Ltd	Nursing Care	Long Term Care	3,406.68	0	3,406.68	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,190.42	0	2,190.42	24/05/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-373.77	0	-373.77	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,612.86	0	2,612.86	24/05/2017
NA SS Care Ltd	Nursing Care	Long Term Care	3,045.97	0	3,045.97	24/05/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
NA SS Care Ltd	Nursing Care	Long Term Care	2,974.98	0	2,974.98	24/05/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,435.71	0	2,435.71	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,463.17	0	2,463.17	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	-5,421.42	0	-5,421.42	27/06/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-964.03	0	-964.03	27/06/2017
NA SS Care Ltd	Residential Placements	Long Term Care	1,033.12	0	1,033.12	27/06/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,057.05	0	2,057.05	27/06/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 2,207.15	0	-560.15	27/06/2017 27/06/2017
NA SS Care Ltd			-547.2	0	2,207.15 -547.2	27/06/2017
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	2,383.72	0	2,383.72	27/06/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	27/06/2017
NA SS Care Ltd	Nursing Care	Long Term Care	3,296.78	0	3,296.78	27/06/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,119.75	0	2,119.75	27/06/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-361.72	0	-361.72	27/06/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2.528.57	0	2,528.57	27/06/2017
NA SS Care Ltd	Nursing Care	Long Term Care	2,947.72	0	2,947.72	27/06/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
NA SS Care Ltd	Nursing Care	Long Term Care	2,879.02	ő	2,879.02	27/06/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,383.72	Ö	2,383.72	27/06/2017
NAS EarlyBird Centre	Staff training (General)	Dsg Portage & Early Yrs	1,095.00	219	1,314.00	14/06/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	487.62	97.52	585.14	11/04/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	487.62	97.52	585.14	11/04/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,907.40	381.48	2,288.88	06/06/2017
Nas Services Ltd	Residential Schools	Dsg Outborough Placement-Fees	13,387.77	2,677.55	16,065.32	03/04/2017
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-7,725.15	-1,545.03	-9,270.18	03/04/2017
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	7,725.15	1,545.03	9,270.18	03/04/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-61,002.11	-12,200.42	-73,202.53	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-61,002.11	-12,200.42	-73,202.53	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-61,002.11	-12,200.42	-73,202.53	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-61,002.02	-12,200.40	-73,202.42	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-38,532.39	-7,706.48	-46,238.87	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-38,154.89	-7,630.98	-45,785.87	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-38,154.88	-7,630.98	-45,785.86	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	37,773.33	7,554.67	45,328.00	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	37,773.34	7,554.67	45,328.01	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	38,147.07	7,629.41	45,776.48	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	60,392.00	12,078.40	72,470.40	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	60,392.09	12,078.42	72,470.51	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	60,392.09	12,078.42	72,470.51	25/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	60,392.09	12,078.42	72,470.51 72,470.51	25/05/2017
Nas Services Ltd Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	60,392.09	12,078.42		25/05/2017
	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	8,181.41 36,776.47	1,636.28 7,355.29	9,817.69 44,131.76	30/05/2017 30/05/2017
Nas Services Ltd Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	37,744.03	7,548.81	45,292.84	30/05/2017
Nas Services Ltd	Residential Schools		37,374.25		44,849.10	12/06/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	37,374.43	7,474.85 7,474.89	44,849.32	12/06/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	37,374.43	7,474.89	44,849.32	12/06/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	53,275.72	10,655.14	63,930.86	12/06/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	53,275.90	10,655.18	63,931.08	12/06/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	37,744.39	7,548.88	45,293.27	14/06/2017
Nathaniel Lichfield and Partners	Consultants Fees	Local Development Framework	7,450.00	1,490.00	8,940.00	07/04/2017
Nathaniel Lichfield and Partners	Consultants Fees	Policy and Research	5,000.00	1,000.00	6,000.00	07/04/2017
Nathaniel Lichfield and Partners	Consultants Fees	Regeneration and Design	5,000.00	1,000.00	6,000.00	07/04/2017
National Anti-Fraud Network (NAFN)	Other Agencies/Local Authorities 3rd Party Payment	Corporate Anti Fraud Team	1,000.00	0	1,000.00	08/06/2017
National Autistic Society.	Miscellaneous Supplies & Services Cost	In House Provided Services Management	1,650.00	330	1,980.00	24/05/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,299.33	0	3,299.33	19/04/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,192.90	0	3,192.90	31/05/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,299.33	0	3,299.33	28/06/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,910.60	0	2,910.60	03/04/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	19/04/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	19/04/2017
National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,118.50	0	3,118.50	31/05/2017 31/05/2017
National Fostering Agency			3,118.50		3,118.50	
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,222.45 3,222.45	0	3,222.45 3,222.45	28/06/2017 28/06/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	28/06/2017 06/04/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,200.44	0	3,200.44	06/04/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,200.44	0	3,200.44	06/04/2017
National Fostering Agency	Foster Payments Foster Payments	Childrens Placements	3,222.45	0	3,255.00	06/04/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,299.33	0	3,299.33	06/04/2017
National Fostering Agency	Foster Payments	Childrens Placements	1,039.50	0	1,039.50	08/05/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,118.50	0	3,118.50	08/05/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	08/05/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,066.00	0	3,066.00	06/06/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,097.20	0	3,097.20	06/06/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,118.50	0	3,118.50	06/06/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	06/06/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,192.90	0	3,192.90	06/06/2017
National Grid Gas Distribution Ltd	Building Maintenance Exit Costs	Housing Repairs	891.6	0	891.6	28/04/2017
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	563.63	112.73	676.36	09/05/2017
Nazareth House (Hammersmith)	Residential Placements	Long Term Care	2,250.00	0	2,250.00	28/04/2017
Nazareth House (Hammersmith)	Addition Control City (City)					
	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.14 -578.81	0	-560.14 -578.81	28/04/2017 24/05/2017

Nazareth House (Hammersmith)	Residential Placements	Long Term Care	2,325.00	0	2,325.00	24/05/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Nazareth House (Hammersmith)	Residential Placements	Long Term Care	2,250.00	0	2,250.00	27/06/2017
NCC Services Ltd NCER CIC	Miscellaneous Supplies & Services Cost Other Professional Fees	Locata CS Licences	630 6,066.01	126 1,213.20	756 7,279.21	12/04/2017 14/06/2017
NCER CIC NCER CIC	Other Professional Fees Other Professional Fees	Virtual Head Teacher	1,091.62	218.32	1,309.94	14/06/2017
NCR Printing	Printing (external)	Wiseworks	2,330.00	466	2,796.00	10/04/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.51	0	-576.51	28/04/2017
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.14 3,832.50	0	-560.14 3,832.50	28/04/2017 28/04/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	-998.1	0	-998.1	28/04/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,939.64	0	3,939.64	28/04/2017
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64 -993.81	0	-669.64 -993.81	28/04/2017 28/04/2017
Neem Tree Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-560.14	0	-560.14	28/04/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	-581.57	0	-581.57	28/04/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,892.86	0	2,892.86	28/04/2017
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,241.07 -669.64	0	3,241.07 -669.64	28/04/2017 28/04/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.73	ő	-595.73	24/05/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	-1,031.37	0	-1,031.37	24/05/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,960.25 -578.81	0	3,960.25 -578.81	24/05/2017 24/05/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,070.96	Ö	4,070.96	24/05/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	-1,026.94	0	-1,026.94	24/05/2017
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-578.81 -600.96	0	-578.81 -600.96	24/05/2017 24/05/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.29	0	2,989.29	24/05/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,349.11	0	3,349.11	24/05/2017
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -576.52	0	-681.51 -576.52	24/05/2017 27/06/2017
Neem Tree Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,832.50	ő	3,832.50	27/06/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care	Long Term Care	-998.1	0	-998.1	27/06/2017
Neem Tree Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.15 -993.82	0	-560.15 -993.82	27/06/2017 27/06/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,939.65	0	3,939.65	27/06/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	-581.57	0	-581.57	27/06/2017
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 2,892.85	0	-560.15 2,892.85	27/06/2017 27/06/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,241.07	0	3,241.07	27/06/2017
NEIL SAMPAT	Accommodation	Housing Needs	1,594.52	0	1,594.52	21/06/2017
Neomari Creative Sector Services Lt Neomari Creative Sector Services Lt	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	88 1,036.00	0	88 1,036.00	18/05/2017 18/05/2017
Neomari Creative Sector Services Lt	Other Professional Fees Other Professional Fees	Community Learning Trust	1,556.00	0	1,556.00	18/05/2017
Neomari Creative Sector Services Lt	Other Professional Fees	Community Learning Trust	2,593.32	0	2,593.32	18/05/2017
Neomari Creative Sector Services Lt	Other Professional Fees	Community Learning Trust	920	0	920	18/05/2017
Netpex Ltd Netpex Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,386.50 3,962.00	877.3 792.4	5,263.80 4,754.40	06/04/2017 08/05/2017
Netpex Ltd	Semi Independent	Childrens Placements	6,853.50	1,370.70	8,224.20	08/05/2017
Netpex Ltd	Semi Independent	Childrens Placements	7,111.65	1,422.33	8,533.98	08/05/2017
Netpex Ltd	Semi Independent	Childrens Placements	6,552.15	1,310.43	7,862.58	06/06/2017
Netpex Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,283.45	456.69 632.34	2,740.14 3,794.04	06/04/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	3,161.70 3,764.33	752.87	4,517.20	06/04/2017 06/04/2017
	Semi Independent	Leaving Care Placements	4,809.76	961.95	5,771.71	06/04/2017
Netpex Ltd Netpex Ltd					4 074 40	08/05/2017
Netpex Ltd Netpex Ltd	Semi Independent	Leaving Care Placements	3,642.90	728.58	4,371.48	
Netpex Ltd Netpex Ltd Netpex Ltd	Semi Independent Semi Independent	Leaving Care Placements	3,642.90 485.72	97.14	582.86	06/06/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd	Semi Independent Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	3,642.90 485.72 2,685.06	97.14 537.01	582.86 3,222.07	06/06/2017 06/06/2017
Netpex Ltd Netpex Ltd Netpex Ltd	Semi Independent Semi Independent	Leaving Care Placements	3,642.90 485.72	97.14	582.86	06/06/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare Network Healthcare Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care Domiciliary Care Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation Personalisation Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8	97.14 537.01 0 0	582.86 3,222.07 506.25 513 528.8	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare Network Healthcare Network Healthcare Network Healthcare Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation Personalisation Personalisation Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55	97.14 537.01 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare Network Healthcare Network Healthcare Network Healthcare Network Healthcare Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation Personalisation Personalisation Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55 630.05	97.14 537.01 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation Personalisation Personalisation Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55	97.14 537.01 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75	97.14 537.01 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5	97.14 537.01 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5	97.14 537.01 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5	97.14 537.01 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1,128.33 611.95	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 71.55 816.75 1,128.33 611.95 630.5	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 711.25 816.75 1.128.33 611.95 630.5	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 816.75 1,128.33 611.95 630.5	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 71.55 816.75 1,128.33 611.95 630.5	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 711.55 751.55 816.75 1,128.33 611.95 630.5 630.5 630.5 630.5 630.5	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 715.55 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 715.5 716.95 630.5 718.88 1,120.50 614.25 874.13	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 751.55 1,128.33 611.95 630.5 630.5 718.88 1,120.50 614.25 874.13	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 10/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1,128.33 611.95 630.5 788.8 1,120.50 614.25 874.13 1,093.50	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 10/05/2017 10/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5 630.5 630.5 800.5 800	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5 630.5 630.5 630.5 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 10/05/2017 10/05/2017 10/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1,128.33 611.95 630.5 788.8 1,120.50 614.25 874.13 1,093.50	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 715.55 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 10/05/2017 10/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 715.5 716.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 10/05/2017 10/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1.128.33 611.95 630.5 718.88 1.120.50 614.25 874.13 1.093.50 1.107.00 503.96 540 567 616.55	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 10/05/2017 10/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 715.5 716.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 10/05/2017 10/05/2017 10/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3,642.90 485.72 2,685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5 630.5 630.5 630.5 630.5 630.5 630.5 630.5 650.5 650.5 650.5 650.5 671.888	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 715.55 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13	06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 10/05/2017 10/05/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 816.75 711.28.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5 630.5 630.5 630.5 610.5	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 816.75 1.128.33 611.95 630.5 718.88 1.120.50 614.25 874.13 1.093.50 1.107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 71.55 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 711.28.33 611.95 630.5 6	06/06/2017 06/06/2017 10/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 10/05/2017 10/05/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 816.75 1.128.33 611.95 630.5 718.88 1.120.50 614.25 874.13 1.093.50 1.107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 646.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 816.75 711.28.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 711.28.33 611.95 630.5 6	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 16/06/2017 16/06/2017 16/06/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1.128.33 611.95 630.5 718.88 1.120.50 614.25 874.13 1.093.50 1.107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 711.92.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00 7,851.43	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 751.55 816.75 1,128.33 611.95 630.5 630.5 630.5 630.5 630.5 630.5 630.5 630.5 630.5 614.25 874.13 1,093.50 1,107.00 503.96 567 616.55 630.05 692.96 739.13 819.05 999 1812.28 1,134.00 7,851.43	06/06/2017 06/06/2017 16/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1.128.33 611.95 630.5 718.88 1.120.50 614.25 874.13 1.093.50 1.107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare Network Gare Home Newton Care Home	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 816.75 1,128.33 611.95 630.5 718.80 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00 7.851.43 -186.53 8,113.14	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 816.75 1,128.83 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 630.05 640.25 674.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00 7,851.43 -180.51 -186.53 8,113.14	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 10/05/2017 10/05/2017 12/05/2017 16/06/2017 16/06/2017 16/06/2017 26/04/2017 26/05/2017 25/05/2017 25/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare Network Care Home Newton Care Home Newton Care Home	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care Domici	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1.128.33 611.95 630.5 718.88 1.120.50 614.25 874.13 1.093.50 1.107.00 503.96 640 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1.134.00 7.851.43 -180.51 -186.53 8,1131.41 -180.52	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 715.55 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00 7,851.43 -180.51 -186.53 8,113.14 -180.52	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare Network Gare Home Newton Care Home Newton Care Home Newton Care Home	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care Domici	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 711.55 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00 7,851.43 -180.51 -186.53 8,113.14 -180.52 -5,147.43	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 816.75 1,128.33 611.95 630.96 567 571.88 1,107.00 503.96 567 616.55 630.05 692.96 739.13 819.05 999 1812.28 1,134.00 7,851.43 -180.51 -186.53 8,113.14 -180.52 -5,147.43	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 16/06/2017 16/06/2017 16/06/2017 25/05/2017 25/05/2017 25/05/2017 25/05/2017 25/05/2017 25/05/2017 25/05/2017 25/05/2017 25/05/2017 25/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare Network Care Home Newton Care Home Newton Care Home	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care Domici	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1.128.33 611.95 630.5 718.88 1.120.50 614.25 874.13 1.093.50 1.107.00 503.96 640 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1.134.00 7.851.43 -180.51 -186.53 8,1131.41 -180.52	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 715.55 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00 7,851.43 -180.51 -186.53 8,113.14 -180.52	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017
Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Netpex Ltd Network Healthcare Network Care Home Newton Care Home Newton Care Home Newton Care Home	Semi Independent Semi Independent Semi Independent Semi Independent Domiciliary Care Comiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Comiciliary Care Comici	Leaving Care Placements Leaving Care Placements Personalisation	3.642.90 485.72 2.685.06 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.55 816.75 1,128.33 611.95 630.5 630.5 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 567 616.55 630.05 692.96 739.13 819.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00 7,851.43 -180.51 -186.53 8,113.14 -180.52 -5,147.43 5,468.57	97.14 537.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	582.86 3,222.07 506.25 513 528.8 562.55 630.05 630.2 636.8 681.75 715.5 816.75 1,128.33 611.95 630.5 718.88 1,120.50 614.25 874.13 1,093.50 1,107.00 503.96 540 540 567 616.55 630.05 692.96 739.13 819.05 999 567 571.45 629.91 812.28 1,134.00 7,851.43 -180.51 -186.53 8,113.14 -186.53 8,113.14 -180.52 -5,147.43 5,468.57	06/06/2017 06/06/2017 06/06/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/04/2017 12/05/2017 10/05/2017 10/05/2017 12/05/2017 16/06/2017 16/06/2017 16/06/2017 26/06/2017

Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	28/04/2017
Newton Care Home	Residential Placements	Long Term Team - LD	4,457.14	0	4,457.14	28/04/2017
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	24/05/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	24/05/2017
Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -356.28	0	2,037.14 -356.28	24/05/2017
Newton Care Home Newton Care Home	Residential Placements	Long Term Team - LD Long Term Team - LD	4,605.71	0	4,605.71	24/05/2017 24/05/2017
Newton Care Home	Residential Placements	Long Term Team - LD	5,468.57	0	5,468.57	27/06/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	27/06/2017
Newton Care Home	Residential Placements	Long Term Team - LD	4,457.15	0	4,457.15	27/06/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
Newton Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,114.29	0	4,114.29	28/04/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,264.29	0	4,264.29	28/04/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,928.57	Ö	4,928.57	28/04/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,321.43	Ö	6,321.43	28/04/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	25/05/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	ō	5,092.86	25/05/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	25/05/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,000.00	0	4,000.00	31/05/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,264.28	0	4.264.28	26/06/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,928.57	0	4,928.57	26/06/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,321.43	0	6,321.43	26/06/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	28/04/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	25/05/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	26/06/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,527.86	305.57	1,833.43	06/04/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,478.57	295.71	1,774.28	06/06/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,136.00	0	3,136.00	06/04/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,472.00	0	3,472.00	08/05/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,360.00	0	3,360.00	06/06/2017
NHS Central London CCG	Miscellaneous Supplies & Services Cost	Academy of Public Health	13,680.00	0	13,680.00	21/06/2017
NHS Central London CCG	Miscellaneous Supplies & Services Cost	Academy of Public Health	78,680.00	0	78,680.00	28/06/2017
NHS Central London CCG	Miscellaneous Supplies & Services Cost	Academy of Public Health	33,000.00	0	33,000.00	05/04/2017
NHS Central London CCG	Miscellaneous Supplies & Services Cost	Academy of Public Health	33,000.00	0	33,000.00	05/04/2017
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Access to Resources Team	96,684.25	0	96,684.25	03/05/2017
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Access to Resources Team	109,608.50	0	109,608.50	03/05/2017
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.27	0	3,064.27	18/04/2017
NHS Harrow CCG	Nursing Care	Interim Funding	2,965.41	0	2,965.41	22/05/2017
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	19/06/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,605.36	0	1,605.36	13/04/2017
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Care	-691.97	0	-691.97	18/04/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,433.26	0	1,433.26	18/04/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.06	0	1,434.06	18/04/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.14	0	1,434.14	18/04/2017
NHS Harrow CCG NHS Harrow CCG	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	1,992.86 -669.64	0	1,992.86 -669.64	18/04/2017 22/05/2017
NHS Harrow CCG NHS Harrow CCG		Long Term Care Long Term Care	1,387.03	0	1,387.03	22/05/2017
NHS Harrow CCG	Nursing Care Nursing Care	Long Term Care	1,387.80	0	1,387.80	22/05/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,387.89	0	1,387.89	22/05/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,553.57	0	1,553.57	22/05/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,928.57	0	1,928.57	22/05/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,605.36	0	1,605.36	16/06/2017
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	Ö	-681.51	19/06/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,433.26	0	1,433.26	19/06/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.06	0	1,434.06	19/06/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.15	ő	1,434.15	19/06/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,992.86	0	1,992.86	19/06/2017
Nicholas Horsley	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	31/05/2017
Nightingale House	Adults & Social - Client Charges	Long Term Care	-848.1	0	-848.1	28/04/2017
Nightingale House	Residential Placements	Long Term Care	2,205.86	0	2,205.86	28/04/2017
Nightingale House	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Nightingale House	Nursing Care	Long Term Care	4,992.86	Ö	4,992.86	28/04/2017
Nightingale House	Nursing Care	Long Term Care	1,497.86	0	1,497.86	24/05/2017
Nightingale House	Recovery of Costs (External - Non Vatable)	Long Term Care	-194.21	Ö	-194.21	24/05/2017
Nightingale House	Residential Placements	Long Term Care	2,279.39	Ö	2,279.39	24/05/2017
Nightingale House	Adults & Social - Client Charges	Long Term Care	-876.37	0	-876.37	24/05/2017
Nightingale House	Adults & Social - Client Charges	Long Term Care	-848.1	0	-848.1	27/06/2017
Nightingale House	Residential Placements	Long Term Care	2,205.85	0	2,205.85	27/06/2017
Nisacraft Ltd	Residential Placements	Long Term Care	4,256.53	0	4,256.53	28/04/2017
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Nisacraft Ltd	Residential Placements	Long Term Care	4,398.41	0	4,398.41	25/05/2017
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Nisacraft Ltd	Residential Placements	Long Term Care	4,256.53	0	4,256.53	27/06/2017
NMG Print	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	560	112	672	10/05/2017
NMG Print	Equipment Lease, Purchase, Maintenance and Repair	Car parks Infrastructure	681.88	136.38	818.26	11/04/2017
NMG Print	Equipment Lease, Purchase, Maintenance and Repair	School Travel Plan Highway Schemes	675.14	135.03	810.17	11/04/2017
North 51 Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	2,362.50	472.5	2,835.00	31/05/2017
North Harrow Methodist	Miscellaneous Supplies & Services Cost	General Election	700	0	700	14/06/2017
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	04/04/2017
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	2,145.00	0	2,145.00	24/04/2017
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	3,627.00	0	3,627.00	19/06/2017
North Harrow Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,517.00 27,356.75	0	18,517.00 27,356.75	24/04/2017 19/06/2017
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs				
North Middlesex University Hospital North Middlesex University Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	3,305.27 2,016.66	0	3,305.27 2,016.66	05/04/2017 28/06/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	719.45	143.89	863.34	10/05/2017
Northgate Public Services						
Northgate Public Services Northgate Public Services	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards Freedom Pass & Taxicards	779.2 -779.2	155.84 -155.84	935.04 -935.04	15/05/2017 17/05/2017
Northgate Public Services Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards Freedom Pass & Taxicards	779.2	155.84	935.04	17/05/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1.018.50	203.7	1,222.20	31/05/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,275.55	255.11	1,530.66	28/06/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	3,000.00	600	3,600.00	07/04/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	111,842.47	22,368.49	134,210.96	13/04/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	62,789.91	12,557.98	75,347.89	25/04/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	1,500.00	300	1,800.00	15/05/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	-1,500.00	-300	-1,800.00	19/05/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	1,500.00	300	1,800.00	19/05/2017
Northgate Public Services	Consultants Fees	Hsg & Com Chg Ben Adm	3,133.85	626.77	3,760.62	14/06/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	2,060.00	412	2,472.00	05/04/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	496.23	99.25	595.48	25/04/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	4,500.00	900	5,400.00	24/05/2017
Northgate Public Services	O 1 O . 6 B I	Management Information & I.T.	6,100.00	1,220.00	7,320.00	15/06/2017
Northgate Public Services	Computer Software, Purchase and Maintenance			1,944.00	11,664.00	00/04/0017
	Computer Software, Purchase and Maintenance	Revenues - Dso	9,720.00			26/04/2017
Northgate Public Services	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Revenues - Dso	3,392.00	678.4	4,070.40	02/05/2017
Northgate Public Services	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Consultants Fees	Revenues - Dso Revenues - Dso	3,392.00 950	678.4 190	4,070.40 1,140.00	02/05/2017 24/05/2017
Northgate Public Services Norwood Schools Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Consultants Fees Adults & Social - Client Charges	Revenues - Dso Revenues - Dso Long Term Team - LD	3,392.00 950 -344.79	678.4 190 0	4,070.40 1,140.00 -344.79	02/05/2017 24/05/2017 28/04/2017
Northgate Public Services Norwood Schools Ltd Norwood Schools Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Consultants Fees Adults & Social - Client Charges Residential Placements	Revenues - Dso Revenues - Dso Long Term Team - LD Long Term Team - LD	3,392.00 950 -344.79 2,125.80	678.4 190 0	4,070.40 1,140.00 -344.79 2,125.80	02/05/2017 24/05/2017 28/04/2017 28/04/2017
Northgate Public Services Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Consultants Fees Adults & Social - Client Charges Residential Placements Residential Placements	Revenues - Dso Revenues - Dso Long Term Team - LD Long Term Team - LD Long Term Team - LD	3,392.00 950 -344.79 2,125.80 4,738.46	678.4 190 0 0	4,070.40 1,140.00 -344.79 2,125.80 4,738.46	02/05/2017 24/05/2017 28/04/2017 28/04/2017 28/04/2017
Northgate Public Services Norwood Schools Ltd Norwood Schools Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Consultants Fees Adults & Social - Client Charges Residential Placements	Revenues - Dso Revenues - Dso Long Term Team - LD Long Term Team - LD	3,392.00 950 -344.79 2,125.80	678.4 190 0	4,070.40 1,140.00 -344.79 2,125.80	02/05/2017 24/05/2017 28/04/2017 28/04/2017

Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,067.24	0	6,067.24	28/04/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.14	0	-560.14	28/04/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	03/05/2017 03/05/2017
Norwood Schools Ltd Norwood Schools Ltd	Day Care Payments Day Care Payments	Long Term Team - LD Long Term Team - LD	2,132.18 1,500.30	0	2,132.18 1,500.30	22/05/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,063.40	0	2,063.40	22/05/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	24/05/2017
Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-356.28 -412.52	0	-356.28 -412.52	24/05/2017 24/05/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	24/05/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	24/05/2017
Norwood Schools Ltd Norwood Schools Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,269.48 2,125.80	0	6,269.48 2,125.80	24/05/2017 27/06/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	ő	-344.78	27/06/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,738.45	0	4,738.45	27/06/2017
Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-399.22 6,067.25	0	-399.22 6,067.25	27/06/2017 27/06/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15	27/06/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	29/06/2017
Norwood Schools Ltd	Day Care Payments Service Charges	Long Term Team - LD Hsq Property Purchase Initiative	2,132.18	0	2,132.18	29/06/2017
Notting Hill Housing Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	1,674.24 5,432.60	0	1,674.24 5.432.60	30/05/2017 09/05/2017
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	18/05/2017
Nower Hill High School	Professional Services - Curriculum	Community Sports Development	-784	0	-784	06/06/2017
Nower Hill High School Nower Hill High School	Professional Services - Curriculum Professional Services - Curriculum	Community Sports Development Community Sports Development	-39.2 39.2	0	-39.2 39.2	06/06/2017 06/06/2017
Nower Hill High School	Professional Services - Curriculum	Community Sports Development	784	0	784	06/06/2017
Nower Hill High School	Professional Services - Curriculum	Community Sports Development	39.2	0	39.2	08/06/2017
Nower Hill High School	Professional Services - Curriculum	Community Sports Development	784	0	784	08/06/2017
Nower Hill High School Nower Hill High School	Grants and Subscriptions Grants and Subscriptions	Harrow Academies Costed Statements Harrow Academies Costed Statements	216,000.00 52,429.07	0	216,000.00 52,429.07	24/04/2017 25/05/2017
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	661.51	132.3	793.81	27/04/2017
NPower Ltd	Electricity	Estates & Community Halls	189	0	189	11/04/2017
NPower Ltd NPower Ltd	Electricity Electricity	Estates & Community Halls Estates & Community Halls	5,405.35 0.57	270.27 0	5,675.62 0.57	11/04/2017 23/05/2017
NPower Ltd	Electricity	Estates & Community Halls	2,628.25	525.65	3,153.90	23/05/2017
NPower Ltd	Electricity	Estates & Community Halls	6,750.00	337.5	7,087.50	23/05/2017
NPower Ltd	Electricity	Harrow Museum	565.46	113.09	678.55 -2,723.39	15/06/2017
NPower Ltd NPower Ltd	Electricity Electricity	Harrow Museum Harrow Museum	-2,269.49 580.99	-453.9 116.2	697.19	26/06/2017 26/06/2017
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	604.88	120.98	725.86	19/06/2017
NVA Services	Building Maintenance Exit Costs	Housing Repairs	2,530.56	506.11	3,036.67	06/06/2017
NVA Services NVA Services	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	717.43 475.63	143.49 95.13	860.92 570.76	07/06/2017 13/06/2017
NVA Services	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	1,889.80	377.96	2,267.76	29/06/2017
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,649.00	0	17,649.00	24/04/2017
Oak Lee Montessori School Ltd Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,415.20 30,354.84	0	6,415.20 30,354.84	19/06/2017 19/06/2017
Oak Lodge Medical Centre	Voluntary Organisations TPP Miscellaneous Supplies & Services Cost	Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Health Check Programme	4,975.00	0	4,975.00	25/04/2017
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Oakdene Residential Home	Residential Placements	Long Term Care	2,357.14	0	2,357.14	28/04/2017
Oakdene Residential Home Oakdene Residential Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-578.81 2,435.71	0	-578.81 2,435.71	24/05/2017 24/05/2017
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Oakdene Residential Home	Residential Placements	Long Term Care	3,657.15	0	3,657.15	27/06/2017
Oaklands College OC Building Services Ltd	Residential Schools Landlord Repairs Exit Costs	TU-ISP Provision Facilities Management	312,021.06 13,503.00	0 2,700.60	312,021.06 16,203.60	10/04/2017 30/05/2017
OC Building Services Ltd OC Building Services Ltd	Landlord Repairs Exit Costs	Facilities Management	16,614.50	3,322.90	19,937.40	31/05/2017
OC Building Services Ltd	Building Maintenance Exit Costs	Roxeth Pavilion	-16,614.50	-3,322.90	-19,937.40	06/06/2017
OC Building Services Ltd	Building Maintenance Exit Costs	Roxeth Pavilion	16,614.50	3,322.90	19,937.40	06/06/2017
OCS Group UK Limited t/a Cannon OCS Group UK Limited t/a Cannon	Building Cleaning Building Cleaning	Other FM Services Schools Other FM Services Schools	12,041.64 26,338.20	2,408.33 5,267.64	14,449.97 31,605.84	16/06/2017 16/06/2017
Office Depot UK Ltd	Stationery & In House Printing	HR Administration	1.99	0.4	2.39	20/04/2017
Office Depot UK Ltd	Stationery & In House Printing	HR Administration	11.8	2.36	14.16	20/04/2017
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	HR Administration HR Administration	34.99 1,032.00	7 206.4	41.99 1,238.40	20/04/2017 20/04/2017
Offsted	Grants and Subscriptions	Adoption	1,702.00	0	1,702.00	18/05/2017
Ofsted	Grants and Subscriptions	Fostering	2,659.00	0	2,659.00	18/05/2017
Oliver Powell	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	455	91 150	546 900	22/06/2017 17/05/2017
Oliver Wraight Oliver Wraight	Legal Fees/Advocacy	Bucks County Council Legal Services	750 1,510.00	302	1,812.00	30/05/2017
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,287.50	457.5	2,745.00	26/04/2017
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,218.00	443.6	2,661.60	01/06/2017
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,378.00 -134.24	0	2,378.00 -134.24	18/04/2017 18/04/2017
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	741	Ō	741	15/05/2017
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,140.00	0	1,140.00	15/05/2017
Onecare UK Ltd - ISF Only Care Limited	Domiciliary Care Residential Placements	Personalisation Long Term Care	684 2,253.00	0	684 2,253.00	16/05/2017 28/04/2017
Only Care Limited	Residential Placements	Long Term Care	2,328.10	ő	2,328.10	24/05/2017
Only Care Limited	Residential Placements	Long Term Care	2,253.00	0	2,253.00	27/06/2017
Open City Architecture Open Minds Alliance CIC	Consultants Fees Miscellaneous Supplies & Services Cost	Regeneration and Design Harrow Misc Public Health 1	3,649.43 7,000.00	729.89 0	4,379.32 7,000.00	19/04/2017 03/04/2017
Opinion Research Services	Other Professional Fees	Regeneration and Design	2,000.00	400	2,400.00	21/06/2017
Opinion Research Services	Other Professional Fees	Byron Quarter	3,000.00	600	3,600.00	21/06/2017
Opus Pharmacy Services Ltd	Staff training (General)	The Firs	480	96 19,159.07	576 114,954.41	26/04/2017 31/05/2017
	Computer Coffware Burchese and Maintenance		OE 70E 24			
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	IT Contractors IT Contractors	95,795.34 10,226.52		12.271.82	12/06/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services	IT Contractors WEB Team	10,226.52 3,400.00	2,045.30 680	12,271.82 4,080.00	12/06/2017 26/04/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs	10,226.52 3,400.00 9,810.00	2,045.30 680 0	4,080.00 9,810.00	26/04/2017 24/04/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	10,226.52 3,400.00 9,810.00 2,826.00	2,045.30 680 0 0	4,080.00 9,810.00 2,826.00	26/04/2017 24/04/2017 19/06/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orley Farm School Trust Orley Farks Ltd	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events)	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00	2,045.30 680 0 0 0 580	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546	2,045.30 680 0 0 0 580 109.2	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers Outer Temple Chambers	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Legal Fees/Advocacy	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Bucks County Council Legal Services	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60	2,045.30 680 0 0 0 580 109.2 504.52	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 09/05/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	IT Contractors WEB Team Dsp Nursery Educ Grant 3yrs & 4yrs Dsp Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60 -546 546	2,045.30 680 0 0 580 109.2 504.52 -109.2 109.2	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12 -655.2 655.2	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 09/05/2017 10/05/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60 -546 546 1,500.00	2,045.30 680 0 0 0 580 109.2 504.52 -109.2 109.2 300	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12 -655.2 655.2 1,800.00	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 09/05/2017 10/05/2017 10/05/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers Oxford Archaeology Ltd	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Cegal Fees/Advocacy Legal Fees/Advocacy Cother Professional Fees	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Headstone Manor Museum HLF	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60 -546 546 1,500.00 7,888.96	2,045.30 680 0 0 0 580 109.2 504.52 -109.2 109.2 300 1,577.79	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12 -655.2 655.2 1,800.00 9,466.75	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 09/05/2017 10/05/2017 10/05/2017 11/06/2017 11/04/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60 -546 546 1,500.00	2,045.30 680 0 0 0 580 109.2 504.52 -109.2 109.2 300	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12 -655.2 655.2 1,800.00	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 09/05/2017 10/05/2017 10/05/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers Oxford Archaeology Ltd Oxford Archaeology Ltd Oxford Archaeology Ltd P Dutson	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Headstone Manor Museum HLF Headstone Manor Museum HLF Headstone Manor Museum HLF Liability Insurance	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60 -546 1,500.00 7,888.96 1,748.96 8,813.88	2,045.30 680 0 0 580 109.2 504.52 -109.2 109.2 300 1,577.79 349.79 1,762.78	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12 -655.2 1,800.00 9,466.75 2,098.75 10,576.66 660	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 09/05/2017 10/05/2017 19/06/2017 11/04/2017 26/04/2017 04/05/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers Oxford Archaeology Ltd Oxford Archaeology Ltd P Dutson P Dutson	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Cother Professional Fees Other Professional Fees	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Headstone Manor Museum HLF Headstone Manor Museum HLF Liability Insurance	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60 6,546 1,500.00 7,888.96 1,748.96 8,813.88	2,045.30 680 0 0 0 0 580 109.2 504.52 109.2 300 1,577.79 349.79 1,762.78 110 154.6	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12 -655.2 1,800.00 9,466.75 2,098.75 10,576.66 660 927.6	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 09/05/2017 10/05/2017 10/05/2017 11/04/2017 26/04/2017 04/05/2017 04/05/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers Oxford Archaeology Ltd Oxford Archaeology Ltd Oxford Archaeology Ltd P Dutson	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Headstone Manor Museum HLF Headstone Manor Museum HLF Headstone Manor Museum HLF Liability Insurance	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60 -546 1,500.00 7,888.96 1,748.96 8,813.88	2,045.30 680 0 0 580 109.2 504.52 -109.2 109.2 300 1,577.79 349.79 1,762.78	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12 -655.2 1,800.00 9,466.75 2,098.75 10,576.66 660	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 09/05/2017 10/05/2017 19/06/2017 11/04/2017 26/04/2017 04/05/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers Outer T	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Other Professional F	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Headstone Manor Museum HLF Headstone Manor Museum HLF Liability Insurance Liability Insurance Liability Insurance Liability Insurance Liability Insurance Liability Insurance	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60 -546 1,500.00 7,888.96 1,748.96 8,813.88 550 773 993 1,474.00 1,437.50	2,045.30 680 0 0 0 580 109.2 504.52 -109.2 109.2 109.2 109.2 109.2 110.2	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 655.2 655.2 1,800.00 9,466.75 2,098.75 660 927.6 1,191.60 1,768.80 1,725.00	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 25/04/2017 10/05/2017 10/05/2017 11/04/2017 26/04/2017 04/05/2017 10/05/2017 10/05/2017 10/05/2017 15/06/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orley Farm School Trust Orpheus Centre Out Parks Ltd Outer Temple Chambers Oxford Archaeology Ltd Oxford Archaeology Ltd Oxford Archaeology Ltd P Dutson	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Chrey Professional Fees Other Professional Fees Consultants Fees Equipment Lease, Purchase, Maintenance and Repair	IT Contractors WEB Team Dsp Nursery Educ Grant 3yrs & 4yrs Dsp Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Headstone Manor Museum HLF Headstone Manor Museum HLF Headstone Manor Museum HLF Liability Insurance Liability Meword Memo Camera	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 2,522.60 -546 1,500.00 7,888.96 1,748.96 8,813.88 550 773 993 1,474.00 1,437.50 1,526.58	2,045.30 680 0 0 0 580 109.2 504.52 -109.2 300 1,577.79 349.79 1,762.78 110 154.6 198.6 294.8 287.5 305.32	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12 -655.2 655.2 1,800.00 9,466.75 2,098.75 0,576.66 660 927.6 1,191.60 1,768.80 1,725.00	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 09/05/2017 10/05/2017 10/05/2017 11/04/2017 26/04/2017 04/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 15/06/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers Out	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Cher Professional Fees Other Verbessional Fees Other Verbessional Fees Other Verbessional Fees Other Verbessional Fees Onsultants Fees Equipment Lease, Purchase, Maintenance and Repair Voluntary Organisations TPP	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Headstone Manor Museum HLF Headstone Manor Museum HLF Headstone Manor Museum HLF Liability Insurance Liability Insurance Liability Insurance Liability Insurance Affordable Housing Programme Body and Memo Camera 2 year old offer	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 546 1,500.00 7,888.96 1,748.96 8,813.88 550 773 993 1,474.00 1,437.50 1,526.58 2,681.00	2,045.30 680 0 0 0 580 109.2 504.52 -109.2 109.2 109.2 109.2 109.2 110.2	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 655.2 655.2 1,800.00 9,466.75 10,576.66 660 927.6 1,191.60 1,725.00 1,831.90 2,681.00	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 25/04/2017 10/05/2017 10/05/2017 11/04/2017 26/04/2017 04/05/2017 10/05/2017 10/05/2017 10/05/2017 15/06/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orley Farm School Trust Orpheus Centre Out Parks Ltd Outer Temple Chambers Oxford Archaeology Ltd Oxford Archaeology Ltd Oxford Archaeology Ltd P Dutson P Dutson P Dutson P Dutson P Dutson P Dutson P Busson P Busso	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Cher Professional Fees Other Professional Fees Contract Professional Fees Other Professional	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Headstone Manor Museum HLF Headstone Manor Museum HLF Headstone Manor Museum HLF Liability Insurance Liability Insurance Liability Insurance Liability Insurance Liability Insurance Affordable Housing Programme Body and Memo Camera 2 year old offer 2 year old offer 2 year old offer 2 year old offer 2 year year Service Services 2 4 4 yrs 8 4 yrs	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 546 1,500.00 7,888.96 1,748.96 8,813.88 5773 993 1,474.00 1,437.50 1,526.58 2,681.00 1,936.60 6,175.00	2,045.30 680 0 0 0 580 109.2 504.52 -109.2 300 1,577.79 349.79 1,762.78 110 154.6 198.6 294.8 287.5 305.32 0 0	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 655.2 655.2 655.2 1,800.00 9,466.75 10,576.66 660 927.6 1,191.60 1,788.80 1,725.00 1,831.90 2,681.00	26/04/2017 24/04/2017 119/06/2017 14/06/2017 14/06/2017 25/04/2017 25/04/2017 10/05/2017 10/05/2017 11/04/2017 26/04/2017 01/06/2017 01/06/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 15/06/2017 15/06/2017
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd Ordnance Survey Orley Farm School Trust Orley Farm School Trust Orley Farm School Trust Orpheus Centre Our Parks Ltd Outer Temple Chambers Oxford Archaeology Ltd Oxford Archaeology Ltd Oxford Archaeology Ltd P Dutson P Bager Power Ltd Pakatak Ltd Palm Tree Day Nursery Palm Tree Day Nursery	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Activity Leaders (Public Events) Legal Fees/Advocacy Cher Professional Fees Other Professional Foes Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Foes Other	IT Contractors WEB Team Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision Community Sports Development Bucks County Council Legal Services Headstone Manor Museum HLF Headstone Manor Museum HLF Headstone Manor Museum HLF Liability Insurance Body and Memo Camera 2 year old offer	10,226.52 3,400.00 9,810.00 2,826.00 18,223.45 2,900.00 546 546 1,500.00 7,888.96 1,748.96 8,813.88 550 773 993 1,474.00 1,437.50 1,526.58 2,681.00	2,045.30 680 0 0 580 109.2 504.52 -109.2 300 1,577.79 349.79 1,762.78 110 154.6 198.6 294.8 287.5 305.32 0	4,080.00 9,810.00 2,826.00 18,223.45 3,480.00 655.2 3,027.12 655.2 655.2 1,800.00 9,466.75 2,098.75 10,576.66 660 927.6 1,191.60 1,768.80 1,725.00 1,831.90 2,681.00	26/04/2017 24/04/2017 19/06/2017 14/06/2017 13/04/2017 25/04/2017 25/04/2017 10/05/2017 10/05/2017 11/04/2017 26/04/2017 26/04/2017 01/06/2017 01/06/2017 10/05/2017 10/05/2017 10/05/2017 15/06/2017 15/06/2017 15/06/2017

Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,031.00 10,889.00	0	5,031.00 10.889.00	24/04/2017
Papillon Montessori Preschool Papillon Montessori Preschool	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	515.8	0	515.8	24/04/2017 19/06/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,153.25	ő	17,153.25	19/06/2017
Parent and Family Consulting Ltd	Foster Payments	Fostering	450	90	540	10/04/2017
Parenting Profiles Associates Limit Parenting U	Social Services Clients - Other Payments Social Services Clients - Other Payments	Cin Team 1 CIN Team 3	2,340.00 1,260.00	468 0	2,808.00 1,260.00	18/05/2017 05/05/2017
Parents and Children Together	Adoption Allowances	Adoption	640	0	640	17/05/2017
Parents and Children Together	Adoption Allowances	Adoption	800	0	800	02/06/2017
Park High School	Grants and Subscriptions	CLA Pupil Premium Grant	900	0	900	03/05/2017
Park High School Park High School	Grants and Subscriptions Grants and Subscriptions	Harrow Academies Costed Statements Harrow Academies Costed Statements	102,000.00 18,375.47	0	102,000.00 18,375.47	24/04/2017 25/05/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,382.00	276.4	1,658.40	11/04/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,685.00	337	2,022.00	11/04/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,577.52	315.5	1,893.02	09/05/2017
Parkeon Ltd Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Car Parking Car Parking	2,959.52 -515.04	591.9 -103.01	3,551.42 -618.05	09/05/2017 16/06/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,762.00	552.4	3,314.40	16/06/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,762.00	552.4	3,314.40	29/06/2017
Parkeon Ltd Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car parks Infrastructure	52,000.00 14,008.00	10,400.00 2,801.60	62,400.00 16,809.60	25/04/2017 12/04/2017
Parkeon Ltd Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parking Management Schemes Parking Management Schemes	-6.824.00	-1,364.80	-8,188.80	21/04/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking Management Schemes	6,824.00	1,364.80	8,188.80	21/04/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	School Travel Plan Highway Schemes	6,824.00	1,364.80	8,188.80	12/04/2017
Parkeon Ltd Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	School Travel Plan Highway Schemes School Travel Plan Highway Schemes	-14,008.00 14,008.00	-2,801.60 2,801.60	-16,809.60 16,809.60	21/04/2017 21/04/2017
Parkview Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	575	2,001.00	575	25/04/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	28/04/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	4,212.47	0	4,212.47	28/04/2017
Partnerships in Care Partnerships in Care	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,352.89 2,037.14	0	4,352.89 2,037.14	24/05/2017 24/05/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	4,212.47	ő	4,212.47	27/06/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Pathway to Independence	Semi Independent	Childrens Placements	2,485.80	497.16	2,982.96	08/05/2017
Pathway to Independence Paul Greatorex	Semi Independent Legal Fees/Advocacy	Childrens Placements Divisional Director Targeted Services	2,568.66 1,663.00	513.73 332.6	3,082.39 1,995.60	08/05/2017 04/04/2017
Paul Mew Associates Ltd	Consultants Fees	Development Control	2,250.00	450	2,700.00	07/04/2017
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,556.05	311.21	1,867.26	24/04/2017
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,074.95	414.99	2,489.94	05/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	-834.82 -344.76	0	-834.82 -344.76	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.2	0	508.2	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	510 510.32	0	510 510.32	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	518.4	0	518.4	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-117.36 645.16	0	-117.36 645.16	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-167 -200.92	0	-167 -200.92	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	Ö	737.28	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-45.36	0	-45.36	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	588 672.28	0	588 672.28	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-129.04	0	-129.04	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-334.2	0	-334.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	552.68 553.16	0	552.68	04/04/2017 04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16 553.16	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	559.8	0	559.8	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-95.32 660	0	-95.32 660	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	564.8	0	564.8	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	572 572	0	572 572	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	ő	572	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.32	0	580.32	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	582.32 -89.05	0	582.32 -89.05	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	595.32	0	595.32	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	616 -294.72	0	616 -294.72	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	914.48	0	914.48	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	627	0	627	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	735 -102.6	0	735 -102.6	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.88	0	-75.88	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-61.88 704.16	0	-61.88 704.16	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	653.52 653.52	0	653.52 653.52	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	660	0	660	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	670.2	0	670.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	677.6	0	677.6	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	681.2 -295.96	0	681.2 -295.96	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	695.36 700	0	695.36 700	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	700.2	0	700.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	712.4	0	712.4	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	04/04/2017

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	728 728	0	728 728	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	732.12 735.2	0	732.12 735.2	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	833.52	0	833.52	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	760.2 -12.6	0	760.2 -12.6	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	752.64	0	752.64	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	754.92 840	0	754.92 840	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.48	0	-73.48	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	769.48 774.04	0	769.48 774.04	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-114.44 -158.72	0	-114.44 -158.72	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	938.32	Ö	938.32	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-101.68 881.46	0	-101.68 881.46	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	790.84	0	790.84	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.76 890.8	0	-86.76 890.8	04/04/2017 04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	890.8 807.2	0	807.2	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.48	0	-26.48	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	837.24 821.52	0	837.24 821.52	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.8 910	0	-86.8 910	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	888 890.8	0	888 890.8	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	910.2 968	0	910.2 968	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	976.24	0	976.24	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	980 -366.56	0	980 -366.56	04/04/2017 04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,349.00	0	1,349.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	990	0	990	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	995.4 1,019.00	0	995.4 1,019.00	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-125.91 1,155.00	0	-125.91 1,155.00	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,120.20 1,064.16	0	1,120.20 1,064.16	04/04/2017 04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,105.84 1,105.84	0	1,105.84 1,105.84	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	Ö	1,113.92	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,139.24 -60.44	0	1,139.24 -60.44	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,200.20	0	1,200.20	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,188.00	0	1,188.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-86.8 1,287.20	0	-86.8 1,287.20	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,204.00	0	1,204.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,216.76 -25.2	0	1,216.76 -25.2	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,256.84	0	1,256.84	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,242.56 1,355.20	0	1,242.56 1,355.20	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-110.84	0	-110.84	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,257.34 1,260.00	0	1,257.34 1,260.00	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-130.48	0	-130.48	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,399.00	0	1,399.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,306.48 -39.52	0	1,306.48 -39.52	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,323.00 1,329.32	0	1,323.00 1,329.32	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.12	0	-14.12	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,364.72 1,896.36	0	1,364.72 1,896.36	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-495.37	0	-495.37	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-42.8 1,455.84	0	-42.8 1,455.84	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	0	-405.72	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,827.00	0	1,827.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,442.40 -141.04	0	1,442.40 -141.04	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-238.16 1.710.00	0	-238.16 1,710.00	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,472.00	0	1,472.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,659.00 -163.68	0	1,659.00 -163.68	04/04/2017 04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,527.12	0	1,527.12	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	459	0	459	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,089.00 1,548.08	0	1,089.00 1,548.08	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,600.00 -228.76	0	1,600.00 -228.76	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,602.84 1,609.32	0	1,602.84 1,609.32	04/04/2017 04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,609.32 1,616.16	0	1,609.32 1,616.16	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	04/04/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-98.84 1,757.60	0	-98.84 1,757.60	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,661.76	0	1,661.76	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	04/04/2017

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,734.88 1,764.00	0	1,734.88 1,764.00	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48	0	-15.48	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,834.00 -13.48	0	1,834.00 -13.48	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,877.82	0	1,877.82	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,952.00 1,960.20	0	1,952.00 1,960.20	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	Ö	-150.6	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,980.00 1,990.80	0	1,980.00 1,990.80	04/04/2017 04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,022.48 -99.8	0	2,022.48 -99.8	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,129.60	0	2,129.60	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,045.60 -225.32	0	2,045.60 -225.32	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,286.48 -102.32	0	2,286.48 -102.32	04/04/2017 04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,253.00	0	2,253.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,316.00	0	2,316.00	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-195.3 0.504.00	0	-195.3	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,524.20 2,447.04	0	2,524.20 2,447.04	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	459	0	459	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	6,776.00	0	6,776.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	570 923.2	0	570 923.2	11/04/2017 11/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,572.28	Ö	2,572.28	11/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,059.46	0	1,059.46	11/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,196.90 3,720.00	0	1,196.90 3,720.00	19/04/2017 19/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-3,915.00	Ö	-3,915.00	19/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	10,962.00	0	10,962.00	19/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	-2,160.00 640.15	0	-2,160.00 640.15	25/04/2017 25/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-31.89	0	-31.89	25/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-105.35	0	-105.35	25/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,331.43 2,249.14	0	2,331.43 2,249.14	25/04/2017 25/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,600.00	0	3,600.00	25/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	508.2 508.52	0	508.2 508.52	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	0	510.32	02/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.8 600.6	0	-86.8 600.6	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	518.4 530.3	0	518.4	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	520.2 525	0	520.2 525	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	645.16	Ö	645.16	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PavPal	Personalisation	-117.36	0	-117.36	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	529.2 531.28	0	529.2 531.28	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	737.28 -200.92	0	737.28 -200.92	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-129.04	0	-129.04	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672.28	0	672.28	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	880.2 -334.2	0	880.2 -334.2	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	552.68	0	552.68	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	553.16 553.16	0	553.16 553.16	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-287.8	0	-287.8	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	Ö	847	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	559.8 560	0	559.8 560	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	564.8 567.16	0	564.8 567.16	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	572 572	0	572 572	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.32	0	580.32	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-266.16	0	-266.16	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	847	0	847	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32 588	0	582.32 588	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	02/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-78.76 606.84	0	-78.76 606.84	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-208.07	0	-208.07	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	819.37	0	819.37	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	616 914.48	0	616 914.48	02/05/2017 02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	-294.72	0	914.48 -294.72	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-102.6 735	0	-102.6 735	02/05/2017 02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735 710.84	0	710.84	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.88	0	-75.88	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	637.44 -61.88	0	637.44 -61.88	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	-61.88 704.16	0	-61.88 704.16	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	02/05/2017

PayPal	(Europe)	Cash Personal Budget -	-PayPal	Personalisation	653.52	0	653.52	02/05/2017
PayPal		Cash Personal Budget -		Personalisation	653.52	0	653.52 657.12	02/05/2017 02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	657.12 660	0	660	02/05/2017
PayPal		Cash Personal Budget -		Personalisation	670.2	0	670.2	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	677.6 681.2	0	677.6 681.2	02/05/2017 02/05/2017
PayPal	(Europe)	Adults & Social - Net P.	B.'s	Personalisation	-295.96	0	-295.96	02/05/2017
PayPal PavPal	(Europe)	Cash Personal Budget - Cash Personal Budget -	PayPal PavPal	Personalisation Personalisation	980 686.84	0	980 686.84	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	-PayPal	Personalisation	695.36	0	695.36	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	700 700.2	0	700 700.2	02/05/2017 02/05/2017
PayPal	(Europe)	Adults & Social - Net P.	B.'s	Personalisation	-37.2	0	-37.2	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	746.84 712.4	0	746.84 712.4	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	718.48	0	718.48	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	718.48 728	0	718.48 728	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -		Personalisation	728	0	728	02/05/2017
PayPal		Cash Personal Budget -		Personalisation	728	0	728	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	728 729.6	0	728 729.6	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	732.12	0	732.12	02/05/2017
PayPal PayPal		Cash Personal Budget - Adults & Social - Net P.		Personalisation Personalisation	735.2 -86.76	0	735.2 -86.76	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	833.52	0	833.52	02/05/2017
PayPal PayPal		Adults & Social - Net P. Cash Personal Budget -		Personalisation Personalisation	-12.6 760.2	0	-12.6 760.2	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	754.92	0	754.92	02/05/2017
PayPal PayPal		Adults & Social - Net P. Cash Personal Budget -		Personalisation Personalisation	-134.2 890.8	0	-134.2 890.8	02/05/2017 02/05/2017
PayPal		Adults & Social - Net P.		Personalisation	-73.48	0	-73.48	02/05/2017
PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	840 769.48	0	840 769.48	02/05/2017 02/05/2017
PayPal PayPal		Cash Personal Budget -		Personalisation	774.04	0	774.04	02/05/2017
PayPal		Adults & Social - Net P.		Personalisation	-158.72	0	-158.72	02/05/2017 02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	938.32 790.84	0	938.32 790.84	02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	890.8	0	890.8	02/05/2017
PayPal PayPal		Adults & Social - Net P. Cash Personal Budget -		Personalisation Personalisation	-86.76 807.2	0	-86.76 807.2	02/05/2017 02/05/2017
PayPal	(Europe)	Adults & Social - Net P.	B.'s	Personalisation	-26.48	0	-26.48	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	837.24 821.52	0	837.24 821.52	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	821.52	0	821.52	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -	·PayPal ·PavPal	Personalisation Personalisation	823.16 947.12	0	823.16 947.12	02/05/2017 02/05/2017
PayPal	(Europe)	Adults & Social - Net P.	B.'s	Personalisation	-101.68	0	-101.68	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	850.88 888	0	850.88 888	02/05/2017 02/05/2017
PayPal		Cash Personal Budget -		Personalisation	888	0	888	02/05/2017
PayPal	(Europe) (Europe)	Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	890.8 890.8	0	890.8 890.8	02/05/2017 02/05/2017
PayPal		Cash Personal Budget -		Personalisation	910.2	0	910.2	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	968 973	0	968 973	02/05/2017 02/05/2017
	(Europe)	Cash Personal Budget -		Personalisation	976.24	0	976.24	02/05/2017
PayPal		Cash Personal Budget - Adults & Social - Net P.		Personalisation Personalisation	980 -366.56	0	980 -366.56	02/05/2017 02/05/2017
PayPal PayPal		Cash Personal Budget -		Personalisation	1,349.00	0	1,349.00	02/05/2017
PayPal		Cash Personal Budget -		Personalisation	990	0	990	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	995.4 1,019.00	0	995.4 1,019.00	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	1,020.00	0	1,020.00	02/05/2017
PayPal PayPal		Adults & Social - Net P. Cash Personal Budget -		Personalisation Personalisation	-86.8 1,120.20	0	-86.8 1,120.20	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	1,046.92	0	1,046.92	02/05/2017
PayPal PayPal		Cash Personal Budget - Adults & Social - Net P.		Personalisation Personalisation	1,064.16 -55.96	0	1,064.16 -55.96	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	1,155.00	0	1,155.00	02/05/2017
	(Europe) (Europe)	Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	1,105.84 1,105.84	0	1,105.84 1,105.84	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	1,113.92	0	1,113.92	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	1,120.00 1,139.24	0	1,120.00 1,139.24	02/05/2017 02/05/2017
PayPal	(Europe)	Adults & Social - Net P.	B.'s	Personalisation	-60.44	0	-60.44	02/05/2017
PayPal PayPal	(Europe)	Cash Personal Budget - Cash Personal Budget -	PayPal	Personalisation Personalisation	1,200.20 1,188.00	0	1,200.20 1,188.00	02/05/2017 02/05/2017
	(Europe)	Adults & Social - Net P.		Personalisation	-86.8	0	-86.8	02/05/2017
	(Europe)	Cash Personal Budget -		Personalisation	1,287.20	0	1,287.20 1,216.76	02/05/2017 02/05/2017
	(Europe) (Europe)	Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	1,216.76 1,256.84	0	1,216.76	02/05/2017
PayPal	(Europe)	Adults & Social - Net P.	B.'s	Personalisation	-25.2	0	-25.2	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	1,242.56 1,247.00	0	1,242.56 1,247.00	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	1,260.00	0	1,260.00	02/05/2017
PayPal PayPal		Adults & Social - Net P. Cash Personal Budget -		Personalisation Personalisation	-130.48 1,399.00	0	-130.48 1,399.00	02/05/2017 02/05/2017
PayPal	(Europe)	Adults & Social - Net P.	B.'s	Personalisation	-67.84	0	-67.84	02/05/2017
PayPal PayPal		Cash Personal Budget - Cash Personal Budget -		Personalisation Personalisation	1,355.20 1,290.00	0	1,355.20 1,290.00	02/05/2017 02/05/2017
PayPal		Cash Personal Budget -		Personalisation	1,302.00	0	1,302.00	02/05/2017
PayPal		Cash Personal Budget -		Personalisation	1,306.48	0	1,306.48	02/05/2017
PayPal		Adults & Social - Net P. Cash Personal Budget -	PayPal	Personalisation Personalisation	-39.52 1,355.20	0	-39.52 1,355.20	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	1,323.00	0	1,323.00	02/05/2017
PayPal PayPal	(Europe) (Europe)	Cash Personal Budget - Adults & Social - Net P.		Personalisation Personalisation	1,329.32 -14.12	0	1,329.32 -14.12	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	1,364.72	0	1,364.72	02/05/2017
	(Europe) (Europe)	Cash Personal Budget - Adults & Social - Net P.		Personalisation Personalisation	1,827.00 -405.72	0	1,827.00 -405.72	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	1,442.40	0	1,442.40	02/05/2017
	(Europe) (Europe)	Adults & Social - Net P. Cash Personal Budget -		Personalisation Personalisation	-141.04 1,603.56	0	-141.04 1,603.56	02/05/2017 02/05/2017
PayPal	(Europe)	Cash Personal Budget -	PayPal	Personalisation	1,710.00	0	1,710.00	02/05/2017
	(Europe)	Adults & Social - Net P. Cash Personal Budget -		Personalisation Personalisation	-238.16 1,472.00	0	-238.16 1,472.00	02/05/2017 02/05/2017
PayPal	(Europe) (Europe)	Cash Personal Budget -	PayPal	Personalisation	1,486.66	0	1,486.66	02/05/2017
PayPal PayPal	(Europe)	Cash Personal Budget - Adults & Social - Net P.	PayPal	Personalisation Personalisation	1,659.00 -163.68	0	1,659.00 -163.68	02/05/2017 02/05/2017
rayral	(Luiope)	Adults & Social - Net P.	D. 3	i Graditation	-103.00	U	-103.08	02/03/2017

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	02/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-357.88 1,896.36	0	-357.88 1,896.36	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,548.56 1,600.00	0	1,548.56 1,600.00	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	02/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-228.76 1,602.84	0	-228.76 1,602.84	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,609.32	0	1,609.32	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,616.16 1,633.52	0	1,616.16 1,633.52	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.84	0	-98.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,757.60	0	1,757.60	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,661.76 1,680.00	0	1,661.76 1,680.00	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	02/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-232.04 1,960.00	0	-232.04 1,960.00	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,764.00 -15.48	0	1,764.00 -15.48	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	ő	1,764.00	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,800.00 -86.76	0	1,800.00 -86.76	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,834.00	0	1,834.00	02/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-13.48 1,872.16	0	-13.48 1,872.16	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	02/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-357.24 2,308.16	0	-357.24 2.308.16	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,952.00	0	1,952.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,120.00 -150.6	0	2,120.00 -150.6	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,990.80 -52.6	0	1,990.80 -52.6	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,022.48	0	2,022.48	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,045.60 -55.04	0	2,045.60 -55.04	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,129.60	0	2,129.60	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,120.00 2,286.48	0	2,120.00 2,286.48	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.32	0	-102.32	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,253.00	0	2,253.00	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,316.00 2,524.20	0	2,316.00 2,524.20	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,447.04 3,984.80	0	2,447.04 3,984.80	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	764.27	ő	764.27	09/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.01	0	-35.01	09/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,260.00 1,260.00	0	1,260.00 1,260.00	09/05/2017 09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,310.40	0	1,310.40	09/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,179.08 3,266.28	0	2,179.08 3,266.28	09/05/2017 09/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-275.9	Ö	-275.9	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	6,563.75 832.32	0	6,563.75 832.32	09/05/2017 16/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,280.00	0	1,280.00	16/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,701.00	0	1,701.00	16/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-87.3 2.054.70	0	-87.3 2,054.70	16/05/2017 16/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,234.00	0	3,234.00	16/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-80.76 -9,887.43	0	-80.76 -9,887.43	16/05/2017 23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,827.84	0	-1,827.84	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,118.84	0	-1,118.84 -857.37	23/05/2017 23/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	-857.37 -108.5	0	-057.37 -108.5	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	863.1	0	863.1	23/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	800.29 1,071.66	0	800.29 1,071.66	23/05/2017 23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,196.25	0	1,196.25	23/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,475.75 3,472.00	0	2,475.75 3,472.00	23/05/2017 23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,082.41	0	4,082.41	23/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	18,571.43 504	0	18,571.43 504	23/05/2017 30/05/2017
PayPai (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	504 508.2	0	508.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	510 510.32	0	510 510.32	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	ő	-86.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	600.6	0	600.6 -226.44	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-226.44 741	0	741	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	518.4	0	518.4	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	520.2 525	0	520.2 525	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-117.36	0	-117.36	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	645.16 529.2	0	645.16 529.2	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	531.28	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532.09	0	532.09	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-167 700	0	-167 700	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-200.92 -129.04	0	-200.92 -129.04	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672.28	0	672.28	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-15.56 552.68	0	-15.56 552.68	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	553.16 -287.8	0	553.16 -287.8	30/05/2017 30/05/2017
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PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	559.8 560	0	559.8 560	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	660 564.8	0	660 564.8	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	572 572	0	572 572	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.32	0	580.32	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	847 -266.16	0	847 -266.16	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	582.4 588	0	582.4 588	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-78.76 680.4	0	-78.76 680.4	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	690.48 606.84	0	690.48 606.84	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	616	0	616	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-294.72 914.48	0	-294.72 914.48	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-102.6 735	0	-102.6 735	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.88	0	-75.88	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	710.84 637.44	0	710.84 637.44	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	704.16 642.6	0	704.16 642.6	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	653.52 653.52	0	653.52 653.52	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	660 670.2	0	660 670.2	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	677.6	0	677.6	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	681.2 -295.96	0	681.2 -295.96	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	686.84 695.36	0	686.84 695.36	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	Ō	700	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	700.2 -37.2	0	700.2 -37.2	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	746.84	0	746.84	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	712.4 714.44	0	712.4 714.44	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-38.8	0	-38.8	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	756 718.48	0	756 718.48	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	728 728	0	728 728	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	728 729.6	0	728 729.6	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	735.2 833.52	0	735.2 833.52	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-12.6 760.2	0	-12.6 760.2	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-134.2 890.8	0	-134.2 890.8	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.48	0	-73.48	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	840 769.48	0	840 769.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	Ö	774.04	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	790.84 807.2	0	790.84 807.2	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.24	0	837.24	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-26.48 821.52	0	-26.48 821.52	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	823.16 828	0	823.16 828	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-101.68	0	-101.68	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	947.12 849.52	0	947.12 849.52	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	850.88	0	850.88	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	888 888	0	888 888	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	890.8 896	0	890.8 896	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	910.2	0	910.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	968 973	0	968 973	30/05/2017 30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	976.24	0	976.24	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	980 990	0	980 990	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	995.4	Ō	995.4	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,019.00 1,020.00	0	1,019.00 1,020.00	30/05/2017 30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.20	0	1,120.20	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation Personalisation	-86.8	0	-86.8	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	1,046.92 1,064.16	0	1,046.92 1,064.16	30/05/2017 30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,102.56 1,105.84	0	1,102.56 1,105.84	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,113.92 1,120.00	0	1,113.92 1,120.00	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-60.44 1,200.20	0	-60.44 1,200.20	30/05/2017 30/05/2017
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PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,188.00	0	1,188.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.8 1,287.20	0	-86.8 1,287.20	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.76	0	1,216.76	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation	1,256.84 -25.2	0	1,256.84 -25.2	30/05/2017 30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	1,242.56	0	1,242.56	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,247.00	0	1,247.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,260.00 1,399.00	0	1,260.00 1,399.00	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-130.48	0	-130.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,355.20 -67.84	0	1,355.20 -67.84	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,306.48	0	1,306.48	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-39.52 1.355.20	0	-39.52 1,355.20	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,329.32 1,364.72	0	1,329.32 1,364.72	30/05/2017 30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.12	0	-14.12	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-141.04 1,603.56	0	-141.04 1,603.56	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-238.16	0	-238.16	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,710.00	0	1,710.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,472.00 -163.68	0	1,472.00 -163.68	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,659.00	0	1,659.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	1,536.00 -357.88	0	1,536.00 -357.88	30/05/2017 30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation	1,896.36	0	1,896.36	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,548.56 1,568.00	0	1,548.56 1,568.00	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,600.00	0	1,600.00	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-228.76	0	-228.76	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,829.52 1,602.84	0	1,829.52 1,602.84	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,609.32	0	1,609.32	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,633.52 -98.84	0	1,633.52 -98.84	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,757.60	Ö	1,757.60	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,661.76	0	1,661.76	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,680.00 1,694.00	0	1,680.00 1,694.00	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,734.88 -15.48	0	1,734.88 -15.48	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,764.00 1,800.00	0	1,764.00 1,800.00	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,834.00 -13.48	0	1,834.00 -13.48	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-357.24 2,308.16	0	-357.24 2,308.16	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,952.00	0	1,952.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-150.6 2,120.00	0	-150.6 2,120.00	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,065.00 1,980.00	0	2,065.00 1,980.00	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,990.80	0	1,990.80	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-52.6 2,022.48	0	-52.6 2,022.48	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	Ö	-405.72	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	2,045.60 2,156.00	0	2,045.60 2,156.00	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-53.84	0	-53.84	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,120.00 -102.32	0	2,120.00 -102.32	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,286.48	0	2,286.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,253.00	0	2,253.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,316.00 -86.8	0	2,316.00 -86.8	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,524.20	0	2,524.20	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	4,000.00 538.4	0	4,000.00 538.4	30/05/2017 06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	591.91	0	591.91	06/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	612.36 808.29	0	612.36 808.29	06/06/2017 06/06/2017
PayPai (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation Personalisation	-26.67	0	-26.67	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,269.21	0	1,269.21	06/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-427.07 987.43	0	-427.07 987.43	06/06/2017 06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,149.11	Ö	1,149.11	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,073.91	0	2,073.91	06/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-807.75 5,120.40	0	-807.75 5,120.40	06/06/2017 06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	8,610.00	0	8,610.00	06/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-153.89 11.764.50	0	-153.89 11.764.50	06/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	11,764.50 887.14	0	11,764.50 887.14	06/06/2017 13/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	903	0	903	13/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	5,555.34 676.86	0	5,555.34 676.86	13/06/2017 20/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation Personalisation	-487.47	0	-487.47	20/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,424.06	0	1,424.06	20/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	942.86 1,870.50	0	942.86 1,870.50	20/06/2017 20/06/2017
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PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,897.12	0	3,897.12	20/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-1,087.68 -4,034.92	0	-1,087.68 -4,034.92	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	720 -215.92	0	720 -215.92	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.2	0	508.2	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	508.52 510	0	508.52 510	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	ō	510.32	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	600.6 -86.8	0	600.6 -86.8	27/06/2017 27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	741	0	741 518.4	27/06/2017 27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	518.4 520.2	0	520.2	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	645.16 -117.36	0	645.16 -117.36	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	531.28 -167	0	531.28 -167	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	Ō	700	27/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-200.92 737.28	0	-200.92 737.28	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-342.68	0	-342.68	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	540 -129.04	0	540 -129.04	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672.28	0	672.28	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	552.68 553.16	0	552.68 553.16	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	27/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-287.8 559.8	0	-287.8 559.8	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	27/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-95.32 660	0	-95.32 660	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	564.8	0	564.8	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	572 580.32	0	572 580.32	27/06/2017 27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-266.16	0	-266.16	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	847 582.32	0	847 582.32	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	588	0	588	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	27/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-78.76 680.4	0	-78.76 680.4	27/06/2017 27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	690.48 606.84	0	690.48 606.84	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	609	0	609	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	616	0	616	27/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-102.6 735	0	-102.6 735	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	27/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-75.88 637.44	0	-75.88 637.44	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	704.16	0	704.16	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	642.6 646	0	642.6 646	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	653.52 653.52	0	653.52 653.52	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	670.2 677.6	0	670.2 677.6	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	27/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-295.96 980	0	-295.96 980	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	695.36 700	0	695.36 700	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	700.2	0	700.2	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	712.4	0	712.4	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	714.44 -38.8	0	714.44 -38.8	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	ō	756	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	718.48 718.48	0	718.48 718.48	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	728 728	0	728 728	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	732.12 735.2	0	732.12 735.2	27/06/2017 27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	833.52 760.2	0	833.52 760.2	27/06/2017 27/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation Personalisation	-12.6	0	760.2 -12.6	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	27/06/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-73.48 840	0	-73.48 840	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	790.84 807.2	0	790.84 807.2	27/06/2017 27/06/2017
PayPai (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	821.52 823.16	0	821.52 823.16	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	828	ō	828	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	837.24 947.12	0	837.24 947.12	27/06/2017 27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-101.68	0	-101.68	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	849.52 850.88	0	849.52 850.88	27/06/2017 27/06/2017
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PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	888 890.8	0 0	888 890.8	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	968 973	0	968 973	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	976.24	0	976.24	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	980 990	0	980	27/06/2017
PayPal		Cash Personal Budget -PayPal	Personalisation	990	0	990 995.4	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,020.00 -86.8	0 0	1,020.00 -86.8	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.20	0	1,120.20	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,046.92 1,064.16	0 0	1,046.92 1,064.16	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,102.56	0	1,102.56	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,105.84 1,105.84	0 0	1,105.84 1.105.84	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,120.00 1,139.24	0 0	1,120.00 1,139.24	27/06/2017 27/06/2017
PayPal		Cash Personal Budget - PayPal	Personalisation	1,200.20	0	1,200.20	27/06/2017
PayPal PayPal		Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-60.44 1,188.00	0 0	-60.44 1,188.00	27/06/2017 27/06/2017
PayPal		Cash Personal Budget -PayPal	Personalisation	1,188.00	0	1,287.20	27/06/2017
PayPal		Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,216.76 1,566.00	0 0	1,216.76 1,566.00	27/06/2017 27/06/2017
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,242.56 1,247.00	0 0	1,242.56 1,247.00	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,399.00 -130.48	0 0	1,399.00 -130.48	27/06/2017 27/06/2017
PayPal		Cash Personal Budget -PayPal	Personalisation	1,269.87	0	1,269.87	27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,355.20 -67.84	0 0	1,355.20 -67.84	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,306.48 1,355.20	0 0	1,306.48 1,355.20	27/06/2017 27/06/2017
PayPal		Adults & Social - Net P.B.'s	Personalisation	-39.52	0	-39.52	27/06/2017
PayPal		Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	27/06/2017
PayPal PayPal	(Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,329.32 -14.12	0 0	1,329.32 -14.12	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,364.72	0	1,364.72	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,442.40 1,603.56	0 0	1,442.40 1,603.56	27/06/2017 27/06/2017
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-141.04	0	-141.04	27/06/2017
PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,472.00 1,659.00	0 0	1,472.00 1,659.00	27/06/2017 27/06/2017
PayPal PayPal		Adults & Social - Net P.B.'s	Personalisation	-163.68	0	-163.68	27/06/2017
PayPal		Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,548.08 1,548.56	0 0	1,548.08 1,548.56	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,827.00 -238.16	0	1,827.00 -238.16	27/06/2017 27/06/2017
PayPal		Cash Personal Budget -PayPal	Personalisation	1,600.00	0	1,600.00	27/06/2017
PayPal		Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52 -228.76	27/06/2017
PayPal PayPal		Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-228.76 1,609.32	0	1,609.32	27/06/2017 27/06/2017
PayPal		Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,633.52 1,661.76	0 0	1,633.52 1,661.76	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,734.88 1,764.00	0 0	1,734.88 1,764.00	27/06/2017 27/06/2017
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48	0	-15.48	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,764.00 1,800.00	0 0	1,764.00 1,800.00	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	27/06/2017
PayPal		Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,834.00 -13.48	0 0	1,834.00 -13.48	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,914.00 -357.24	0 0	1,914.00 -357.24	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,952.00 1,960.00	0 0	1,952.00 1,960.00	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,120.00 -150.6	0 0	2,120.00 -150.6	27/06/2017 27/06/2017
PayPal		Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	27/06/2017
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,980.00 1,990.80	0 0	1,980.00 1,990.80	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	27/06/2017
PayPal PayPal		Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-52.6 2,022.48	0 0	-52.6 2,022.48	27/06/2017 27/06/2017
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	0	-405.72	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,436.00 2,045.60	0 0	2,436.00 2,045.60	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	27/06/2017
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.32	0	-102.32	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,286.48 2,253.00	0 0	2,286.48 2,253.00	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	2,316.00	0	2,316.00	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,372.16 2,389.52	0 0	2,372.16 2,389.52	27/06/2017 27/06/2017
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	2,524.20	0	2,524.20	27/06/2017
PayPal PayPal		Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,447.04 3,017.28	0 0	2,447.04 3,017.28	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	27/06/2017
PayPal PayPal		Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-55.96 4,278.00	0 0	-55.96 4,278.00	27/06/2017 27/06/2017
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	5,944.64	0	5,944.64	27/06/2017
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	27/06/2017

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,187.60	0	5,187.60	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	5,090.29 -597.67	0	5,090.29 -597.67	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	459	0	459	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation - LD	10,620.34 581.8	0	10,620.34 581.8	27/06/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	748 909.2	0	748 909.2	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	ō	938	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,311.24 -10.24	0	1,311.24 -10.24	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	2,002.00 3,177.40	0	2,002.00 3,177.40	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,755.40	0	3,755.40	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	6,146.80 581.8	0	6,146.80 581.8	04/04/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	748 909.2	0	748 909.2	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	Ō	938	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	1,251.80 1,311.24	0	1,251.80 1,311.24	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	1,352.00	0	1,352.00	02/05/2017 02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00 2,002.00	0	1,572.00 2,002.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	6,146.80 -102.64	0	6,146.80 -102.64	02/05/2017 09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-1,664.00	0	-1,664.00	09/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	581.8 654.4	0	581.8 654.4	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	909.2	0	909.2	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	938 1,251.80	0	938 1,251.80	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	30/05/2017
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	-10.24 1,352.00	0	-10.24 1,352.00	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	3,177.40 6,146.80	0	3,177.40 6,146.80	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	Ō	581.8	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	654.4 748	0	654.4 748	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation - LD	909.2	0	909.2	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	1,251.80 1,311.24	0	1,251.80 1,311.24	27/06/2017 27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	1,352.00 1,572.00	0	1,352.00 1,572.00	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation - LD	2,002.00	0	2,002.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD	6,146.80 551.04	0	6,146.80 551.04	27/06/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	698.48 -126.12	0	698.48 -126.12	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	847	0	847	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	774.4 784	0	774.4 784	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	975.76 992.2	0	975.76 992.2	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	Ō	1,016.44	04/04/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,226.00 1,505.28	0	1,226.00 1,505.28	04/04/2017 04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	564.84 698.48	0	564.84 698.48	02/05/2017 02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	847 774.4	0	847 774.4	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	927.56 972	0	927.56 972	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	992.2 1,016.44	0	992.2 1,016.44	02/05/2017 02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,226.00	0	1,226.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	02/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	3,388.00 551.04	0	3,388.00 551.04	02/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	698.48 847	0	698.48 847	30/05/2017 30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	784 927.56	0	784 927.56	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	975.76 992.2	0	975.76 992.2	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD	1,226.00 1,505.28	0	1,226.00 1,505.28	30/05/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,505.28 3,388.00	0	3,388.00	30/05/2017 30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	564.84 698.48	0	564.84 698.48	27/06/2017 27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	847 774.4	0	847 774.4	27/06/2017 27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	27/06/2017

5.51/5				_		
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	927.56 972	0	927.56 972	27/06/2017 27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00 1,505.28	27/06/2017
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,505.28 3,388.00	0	3,388.00	27/06/2017 27/06/2017
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	81.7	Õ	81.7	13/04/2017
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	1,189.30	237.86	1,427.16	13/04/2017
Peepal Care-ISF	Social Care Personal Budgets	Personalisation	580.8	0	580.8	18/04/2017
Peepal Care-ISF Peepal Care-ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	694.89 726	0	694.89 726	18/05/2017 19/06/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,410.00	0	1,410.00	16/05/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,410.00	0	1,410.00	16/05/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,515.00	0	1,515.00	16/05/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,457.00	0	1,457.00	09/06/2017
Peepal Tree Support Services Peepal Tree Support Services	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,457.00 1,565.50	0	1,457.00 1,565.50	09/06/2017 09/06/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,410.00	0	1,410.00	16/05/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,410.00	Ō	1,410.00	16/05/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,457.00	0	1,457.00	09/06/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,569.80	0	1,569.80	14/06/2017
Peepal Tree Support Services Penhurst Gardens Surgery	Foster Payments Miscellaneous Supplies & Services Cost	Asylum Client Expenditure Barnet: Health Check Programme	3,189.20 500	0	3,189.20 500	09/06/2017 19/06/2017
Penkz	Social Care Personal Budgets	Personalisation	583.52	0	583.52	18/04/2017
Penkz	Social Care Personal Budgets	Personalisation	1,177.56	Ö	1,177.56	18/04/2017
Penkz	Adults & Social - Net P.B.'s	Personalisation	-297.36	0	-297.36	18/04/2017
Penkz	Social Care Personal Budgets	Personalisation	1,242.92	0	1,242.92	18/04/2017
Penkz	Social Care Personal Budgets	Personalisation	1,887.60	0	1,887.60	18/04/2017
Penkz Penkz	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	583.52 -297.36	0	583.52 -297.36	18/05/2017 18/05/2017
Penkz	Social Care Personal Budgets	Personalisation	1,177.56	0	1,177.56	18/05/2017
Penkz	Social Care Personal Budgets	Personalisation	1,242.92	Ō	1,242.92	18/05/2017
Penkz	Social Care Personal Budgets	Personalisation	1,887.60	0	1,887.60	18/05/2017
Penkz	Social Care Personal Budgets	Personalisation	583.52	0	583.52	19/06/2017
Penkz	Adults & Social - Net P.B.'s	Personalisation	-297.36	0	-297.36	19/06/2017
Penkz Penkz	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,177.56 1,242.92	0	1,177.56 1,242.92	19/06/2017 19/06/2017
Penkz	Social Care Personal Budgets	Personalisation	1,887.60	0	1,887.60	19/06/2017
Penkz Ltd	Domiciliary Care	Personalisation	510.45	Õ	510.45	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	529.1	0	529.1	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	572.7	0	572.7	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	579.6	0	579.6	08/05/2017
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	634.95 653	0	634.95 653	08/05/2017 08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	680.9	0	680.9	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	735.95	Ō	735.95	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	782.2	0	782.2	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	901.4	0	901.4	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,159.20	0	1,159.20	08/05/2017
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,287.80 1,646.75	0	1,287.80 1,646.75	08/05/2017 08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	506.05	0	506.05	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	508.25	0	508.25	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	556.55	0	556.55	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	577.25	0	577.25	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	632.6	0	632.6	25/05/2017
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	637.15 692.2	0	637.15 692.2	25/05/2017 25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	782.2	0	782.2	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	828	ő	828	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	901.4	0	901.4	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,159.20	0	1,159.20	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,287.80	0	1,287.80	25/05/2017
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,439.75 515	0	1,439.75 515	25/05/2017 22/06/2017
Penkz Ltd	Domiciliary Care	Personalisation	568.15	0	568.15	22/06/2017
Penkz Ltd	Domiciliary Care	Personalisation	579.6	0	579.6	22/06/2017
Penkz Ltd	Domiciliary Care	Personalisation	644.2	0	644.2	22/06/2017
Penkz Ltd	Domiciliary Care	Personalisation	689.85	0	689.85	22/06/2017
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	897 1,055.70	0	897 1.055.70	22/06/2017 22/06/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,159.20	0	1,159.20	22/06/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,287.80	Ō	1,287.80	22/06/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,674.20	0	1,674.20	22/06/2017
Penkz Ltd	Reablement for Care Clients	Reablement - OP	502.65	0	502.65	26/05/2017
Pennine Drive Surgery Pennine Drive Surgery	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme Barnet: Sexual Health Services	2,525.00 1,198.50	0	2,525.00 1,198.50	25/04/2017 02/05/2017
Pennine Playgrounds	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	825	165	990	07/06/2017
Pennine Playgrounds	Private Contractors, Third Party Payments	Parks Infrastructure	100,534.90	20,106.98	120,641.88	11/04/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	13,617.99	0	13,617.99	25/05/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,392.90	0	4,392.90	26/06/2017
People Who Care Limited People Who Care Limited	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,410.71 -121.63	0	2,410.71 -121.63	28/04/2017 28/04/2017
People Who Care Limited	Residential Placements	Long Term Team - LD	6,352.50	0	6,352.50	28/04/2017
People Who Care Limited	Residential Placements	Long Term Team - LD	6,564.25	ő	6,564.25	24/05/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	25/05/2017
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	25/05/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,410.72	0	2,410.72	26/06/2017
People Who Care Limited People Who Care Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-121.63 6,352.50	0	-121.63 6,352.50	26/06/2017 27/06/2017
Per4mance Solutions Ltd	Other Professional Fees	Adult Skills Budget	-1,550.00	-310	-1,860.00	29/06/2017
Per4mance Solutions Ltd	Other Professional Fees	Adult Skills Budget	1,588.70	317.74	1,906.44	29/06/2017
Performance Resolution trading as	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,050.00	210	1,260.00	03/04/2017
PERKINS FAMILY LLP	Accommodation	Housing Needs	2,218.50	0	2,218.50	21/06/2017
PERKINS FAMILY LLP PERKINS FAMILY LLP	Accommodation Accommodation	Housing Needs Housing Needs	3,437.50 3,437.50	0	3,437.50 3,437.50	21/06/2017 21/06/2017
PERKINS FAMILY LLP	Accommodation	Housing Needs	3,437.50	0	3,437.50	21/06/2017
Persimmon House	Fees and Charges	Development Control	-9,240.00	ő	-9,240.00	19/05/2017
Persimmon House	Fees and Charges	Development Control	9,240.00	0	9,240.00	19/05/2017
Persimmon House	Fees and Charges	Development Control	-9,240.00	0	-9,240.00	30/05/2017
Persimmon House Persimmon House Ltd - North London	Fees and Charges Fees and Charges	Development Control Development Control	9,240.00 -9,240.00	0	9,240.00 -9,240.00	30/05/2017 02/06/2017
Persimmon House Ltd - North London Persimmon House Ltd - North London	Fees and Charges	Development Control	9,240.00	0	9,240.00	02/06/2017
Persimmon House Ltd - North London	Fees and Charges	Development Control	9,240.00	0	9,240.00	05/06/2017
Persona Associates Limited	Legal Fees/Advocacy	Barnet Council Legal Services	7,694.80	1,538.96	9,233.76	31/05/2017
Pertemps Group Of Companies	Agency Staff	Divisional Director Environment & Cultur	1,100.00	220	1,320.00	10/05/2017
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	-1,100.00 11,168.00	-220 2,233.60	-1,320.00 13,401.60	23/05/2017 05/06/2017
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	21,032.02	4,206.40	25,238.42	07/04/2017
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Pertemps Group Of Companies						
	Agency Staff	Procurement Pertemps	1,770.84	354.17	2,125.01	24/04/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	17,906.00	3,581.20	21,487.20	24/04/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	379,976.01	75,995.20	455,971.21	24/04/2017
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	1,770.84 17.906.00	354.17 3,581.20	2,125.01 21,487.20	08/05/2017 08/05/2017
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	540,059.59	108,011.92	648,071.51	08/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	1,770.84	354.17	2,125.01	09/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	11,971.00	2.394.20	14,365.20	09/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	391,042.05	78,208.41	469,250.46	11/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-391,042.05	-78,208.41	-469,250.46	17/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	391,042.05	78,208.41	469,250.46	17/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	21,325.17	4,265.03	25,590.20	23/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	398,937.53	79,787.51	478,725.04	23/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	433,661.61	86,732.32	520,393.93	23/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	461,503.29	92,300.66	553,803.95	23/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	512,462.60	102,492.52	614,955.12	23/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-17,906.00	-3,581.20	-21,487.20	02/06/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-1,770.84	-354.17	-2,125.01	02/06/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	483,510.84	96,702.17	580,213.01	02/06/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	20,131.31	4,026.26	24,157.57	05/06/2017
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	1,770.84 14,368.00	354.17 2,873.60	2,125.01 17,241.60	06/06/2017 07/06/2017
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	480,284.86	96,056.97	576,341.83	07/06/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	401,444.53	80,288.91	481,733.44	14/06/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	758,137.04	151,627.41	909,764.45	19/06/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	215,067.23	43,013.45	258,080.68	26/06/2017
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	95,065.00	19,013.00	114,078.00	14/06/2017
Peters Pre-School	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	19/06/2017
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,417.00	0	8,417.00	24/04/2017
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,648.58	0	9,648.58	19/06/2017
PhD Tutors a brand of Brism Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	1,953.80	0	1,953.80	20/04/2017
Phew Internet	Internet and Cable TV	Local Safeguarding Children Board	476	95.2	571.2	29/06/2017
Physis Quantum Ltd	Residential Placements	Childrens Placements	21,478.66	0	21,478.66	06/04/2017
Physis Quantum Ltd	Residential Placements	Childrens Placements	20,785.80	0	20,785.80	08/05/2017
Physis Quantum Ltd	Residential Placements	Childrens Placements	21,478.66	0	21,478.66	06/06/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	633.3	0	633.3	08/05/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	12,833.00	0	12,833.00	08/05/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	57,894.32	0	57,894.32	08/05/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	92,436.94	0	92,436.94	08/05/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	-633.3	0	-633.3	26/05/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	633.3	0	633.3	26/05/2017
Piggy Garden Ltd PINE RIDGE HOUSING ASSOCIATION	Other Professional Fees Accommodation	Headstone Manor Museum HLF Housing Needs	2,091.26 2,700.00	418.25	2,509.51 2,700.00	22/05/2017 21/06/2017
PINE RIDGE HOUSING ASSOCIATION PINE RIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,595.00	0	4,595.00	21/06/2017
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,595.00	0	4,595.00	21/06/2017
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,682.00	0	4,682.00	21/06/2017
PINERIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,681.75	0	4,681.75	21/06/2017
Pinn Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,957.70	ő	1,957.70	09/05/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,358.00	Ō	1,358.00	24/04/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,720.40	ō	1,720.40	19/06/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,195.00	0	6,195.00	24/04/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,767.40	0	9,767.40	19/06/2017
Pinner Centre Pre-School	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	656.25	0	656.25	08/06/2017
Pinner Centre Pre-School	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	656.25	0	656.25	09/06/2017
Pinner High School	Grants and Subscriptions	Harrow Academies ARMS	60,000.00	0	60,000.00	26/04/2017
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	4,550.09	0	4,550.09	25/05/2017
Pinner Home Care - ISF	Domiciliary Care	Personalisation	791.24	0	791.24	05/04/2017
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	515.25	0	515.25	19/06/2017
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	773.4	0	773.4	19/06/2017
Pinner Lock Centre	Miscellaneous Supplies & Services Cost	Homelessness	2,711.00	542.2	3,253.20	26/04/2017
Pinner Lock Centre	Miscellaneous Supplies & Services Cost	Homelessness	3,011.00	602.2	3,613.20	08/05/2017
Pinner Parish Pre-School	Voluntary Organisations TPP	2 year old offer	1,154.40 5,823.00	0	1,154.40 5,823.00	19/06/2017 24/04/2017
Pinner Parish Pre-School Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	7.590.27	0	7,590.27	19/06/2017
Pinner Parish Pre-School	Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	656.25	0	656.25	08/06/2017
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,686.87	0	3,686.87	28/04/2017
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	24/05/2017
PJ Care Ltd	Residential Placements	Long Term Team - PD	3.686.87	ő	3,686.87	27/06/2017
Planning Insight	Consultants Fees	Development Control	4,214.00	842.8	5,056.80	03/04/2017
Planning Insight	Consultants Fees	Development Control	17,000.00	3,400.00	20,400.00	07/04/2017
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	900	0	900	26/04/2017
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	1,080.00	0	1,080.00	21/06/2017
Playdale Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	4,400.12	880.02	5,280.14	03/04/2017
Playdale Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint				
Playdale Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair		4,702.63	940.53	5,643.16	03/04/2017
		Playground Grds Maint	991.12	198.22	1,189.34	25/05/2017
Playdale Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	991.12 1,935.27	198.22 387.05	1,189.34 2,322.32	25/05/2017 12/06/2017
Plexus Law	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy	Playground Grds Maint Liability Insurance	991.12 1,935.27 10,958.00	198.22 387.05 2,191.60	1,189.34 2,322.32 13,149.60	25/05/2017 12/06/2017 02/05/2017
Plexus Law Plexus Law	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy	Playground Grds Maint Liability Insurance Motor Insurance	991.12 1,935.27 10,958.00 1,101.00	198.22 387.05 2,191.60 220.2	1,189.34 2,322.32 13,149.60 1,321.20	25/05/2017 12/06/2017 02/05/2017 09/05/2017
Plexus Law Plexus Law Plexus Law	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance	991.12 1,935.27 10,958.00 1,101.00 436	198.22 387.05 2,191.60 220.2 87.2	1,189.34 2,322.32 13,149.60 1,321.20 523.2	25/05/2017 12/06/2017 02/05/2017 09/05/2017 02/06/2017
Plexus Law Plexus Law Plexus Law Plowman Craven Ltd	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance New Civic	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00	198.22 387.05 2,191.60 220.2 87.2 530	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00	25/05/2017 12/06/2017 02/05/2017 09/05/2017 02/06/2017 09/05/2017
Plexus Law Plexus Law Plexus Law	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Cother Professional Fees Other Professional Fees	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance	991.12 1,935.27 10,958.00 1,101.00 436	198.22 387.05 2,191.60 220.2 87.2	1,189.34 2,322.32 13,149.60 1,321.20 523.2	25/05/2017 12/06/2017 02/05/2017 09/05/2017 02/06/2017
Plexus Law Plexus Law Plexus Law Plowman Craven Ltd Plowman Craven Ltd	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance New Civic New Civic	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00 18,120.00	25/05/2017 12/06/2017 02/05/2017 09/05/2017 02/06/2017 09/05/2017 17/05/2017
Plexus Law Plexus Law Plexus Law Plowman Craven Ltd Plowman Craven Ltd PM Williams PM Williams	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Chre Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance New Civic New Civic Harrow: Tobacco Control	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00 18,120.00 225	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 17/05/2017 11/04/2017
Piexus Law Piexus Law Piexus Law Piowman Craven Ltd Piowman Craven Ltd PM Williams	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Chre Professional Fees Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance New Civic New Civic Harrow: Tobacco Control Harrow: Tobacco Control	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225 312.62	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00 0 15.63	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00 18,120.00 225 328.25	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 17/05/2017 11/04/2017
Piexus Law Piexus Law Piexus Law Piowman Craven Ltd Piowman Craven Ltd PM Williams PM Williams Pholpitiya and Co Solictors	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Building Maintenance Exit Costs	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance Motor Insurance New Civic New Civic Harrow: Tobacco Control Harrow: Tobacco Control Homelessness Homelessness Homelessness Brent SNT Childrens	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225 312.62 240	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00 0 15.63 0	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00 18,120.00 225 328.25 240	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 17/05/2017 11/04/2017 18/04/2017
Piexus Law Piexus Law Piexus Law Piowman Craven Ltd Piowman Craven Ltd PM Williams PM Williams Polpitiya and Co Solictors Polpitiya and Co Solictors Portakabin Ltd Portakabin Ltd	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Building Maintenance Exit Costs Building Maintenance Exit Costs	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance New Civic New Civic Harrow: Tobacco Control Harrow: Tobacco Control Homelessness Homelessness Brent SNT Childrens Brent SNT Childrens	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225 312.62 240 4,591.67 425.94 719.3	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00 0 15.63 0 918.33 85.19	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00 18,120.00 225 328.25 240 5,510.00 511.13 863.16	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 17/05/2017 11/04/2017 18/04/2017 18/04/2017 26/04/2017 26/04/2017
Piexus Law Piexus Law Piexus Law Piowman Craven Ltd Piowman Craven Ltd PM Williams PM Williams Polpitiya and Co Solictors Polpitiya and Co Solictors Portakabin Ltd Portakabin Ltd	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance Motor Insurance New Civic New Civic Harrow: Tobacco Control Harrow: Tobacco Control Homelessness Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225 312.62 240 4,591.67 425.94	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00 0 15.63 0 918.33 85.19	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00 18,120.00 225 328.25 240 5,510.00 511.13 863.16 511.13	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 17/05/2017 11/04/2017 18/04/2017 18/04/2017 26/04/2017 26/04/2017 26/04/2017
Piexus Law Piexus Law Piexus Law Piowman Craven Ltd Piowman Craven Ltd PM Williams PM Williams Polpitiya and Co Solictors Polpitiya and Co Solictors Portakabin Ltd Portakabin Ltd Portakabin Ltd Portakabin Ltd	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Building Maintenance Exit Costs	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance New Civic New Civic New Civic Harrow: Tobacco Control Harrow: Tobacco Control Homelessness Homelessness Brent SNT Childrens	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225 312.62 240 4,591.67 425.94 719.3 425.94 928.18	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00 0 15.63 0 918.33 85.19 143.86 85.19	1,189.34 1,321.20 13,149.60 1,321.20 523.2 3,180.00 18,120.00 225 240 5,510.00 511.13 863.16 511.13	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 17/05/2017 11/04/2017 18/04/2017 18/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017
Piexus Law Piexus Law Piexus Law Piowman Craven Ltd Piowman Craven Ltd PM Williams PM Williams Polpitiya and Co Solictors Polpitiya and Co Solictors Portakabin Ltd Portakabin Ltd Portakabin Ltd Portakabin Ltd Portakabin Ltd	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Chre Professional Fees Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Building Maintenance Exit Costs	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance Motor Insurance New Civic New Civic Harrow: Tobacco Control Harrow: Tobacco Control Homelessness Brent SNT Childrens	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225 312.62 240 4,591.67 425.94 719.3 425.94	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00 0 15.63 0 918.33 85.19 143.86 85.19 185.64	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00 18,120.00 18,120.00 525 328.25 240 5,510.00 511.13 863.16 511.13 1,113.82 511.13	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 17/05/2017 11/04/2017 11/04/2017 18/04/2017 26/04/2017 26/04/2017 26/04/2017 26/05/2017 26/05/2017
Plexus Law Plexus Law Plexus Law Plowman Craven Ltd Plowman Craven Ltd PM Williams Polpitiya and Co Solictors Polpitiya and Co Solictors Polpitiya and Co Solictors Portakabin Ltd Postitve Community Care	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance New Civic New Civic Harrow: Tobacco Control Harrow: Tobacco Control Homelessness Homelessness Brent SNT Childrens	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225 312.62 240 4,591.67 425.94 719.3 425.94 928.18 425.94 15,026.14	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00 0 15.63 0 918.33 85.19 143.86 85.19 185.64 85.19	1,189.34 2,322.32 13,149.60 1,321.20 5,523.2 3,180.00 18,120.00 225 328.25 240 5,510.00 511.13 863.16 511.13 1,113.82 511.13	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 11/05/2017 11/04/2017 18/04/2017 18/04/2017 26/04/2017 26/04/2017 26/05/2017 28/05/2017 28/05/2017
Piexus Law Piexus Law Piexus Law Piexus Law Piowman Craven Ltd Piowman Craven Ltd PM Williams PM Williams Polpitiya and Co Solictors Polpitiya and Co Solictors Polpitiya and Co Solictors Portakabin Ltd Portakabin Ltd Portakabin Ltd Portakabin Ltd Portakabin Ltd Portakabin Ltd Positive Community Care Positive Community Care	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Building Maintenance Exit Costs Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance New Civic New Civic Harrow: Tobacco Control Harrow: Tobacco Control Homelessness Brent SNT Childrens Brent SNT Gridrens Brent SNT Childrens	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225 312.62 240 4,591.67 425.94 719.3 425.94 28.18 425.94 15,026.14 6,497.15	198.22 387.05 2,191.60 220.2 87.2 530 3,020.00 15.63 0 918.33 85.19 185.64 85.19 0	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00 18,120.00 225 328.25 240 5,510.00 511.13 863.16 511.13 15,026.14 6,497.15	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 11/05/2017 11/04/2017 11/04/2017 18/04/2017 26/05/2017 26/05/2017 26/05/2017 28/06/2017 25/05/2017 26/05/2017
Plexus Law Plexus Law Plexus Law Plowman Craven Ltd Plowman Craven Ltd PM Williams Polpitiya and Co Solictors Polpitiya and Co Solictors Polpitiya and Co Solictors Portakabin Ltd Portakabin Ltd Portakabin Ltd Portakabin Ltd Portakabin Ltd Positive Community Care Positive Community Care Postage By Phone - Pitney Bowes Ltd	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Chre Professional Fees Other Professional Fees Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Building Maintenance Exit Costs Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Postage	Playground Grds Maint Liability Insurance Motor Insurance Motor Insurance New Civic New Civic Harrow: Tobacco Control Harrow: Tobacco Control Homelessness Homelessness Brent SNT Childrens Long Term Care Long Term Care Long Term Care Post Room	991.12 1,935.27 10,958.00 1,101.00 436 2,650.00 15,100.00 225 312.62 240 4,591.67 425.94 719.3 425.94 928.18 425.94 15,026.14 6,497.15 40.15	198.22 387.05 2.191.60 220.2 87.2 530 3,020.00 0 15.63 0 918.33 85.19 143.86 85.19 185.64 85.19	1,189.34 2,322.32 13,149.60 1,321.20 523.2 3,180.00 18,120.00 18,120.00 511.13 863.16 511.13 1,113.82 511.13 15,026.14 6,497.15 40.15	25/05/2017 12/06/2017 02/05/2017 09/05/2017 09/05/2017 09/05/2017 17/05/2017 11/04/2017 18/04/2017 26/04/2017 26/04/2017 26/05/2017 26/05/2017 26/05/2017 25/05/2017
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Precious Healthcare	dults & Social - Client Charges lursing Care lecovery of Costs (External - Non Vatable) lursing Care lecovery of Costs (External - Non Vatable) dults & Social - Client Charges lursing Care	Long Term Care Long Term Care Long Term Care	-1,610.62	0	-1,306.85	24/05/2017
Precious Healthcare	lursing Care lecovery of Costs (External - Non Vatable) lursing Care lecovery of Costs (External - Non Vatable) dults & Social - Client Charges lursing Care	Long Term Care Long Term Care	-952.24	0	-1,610.62 -952.24	24/05/2017 24/05/2017
Precious Healthcare	lursing Care lecovery of Costs (External - Non Vatable) dults & Social - Client Charges lursing Care		5,007.91	Ö	5,007.91	24/05/2017
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Precious Healthcare Ad Precious Healthcare Nu Precious Healthcare Re Precious Healthcare Re Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Re Precious Healthcare Re Precious Healthcare Re Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Re Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Re Precious Healthcare Re	dults & Social - Client Charges lursing Care	Long Term Care Long Term Care	3,960.25 -681.51	0	3,960.25 -681.51	24/05/2017 24/05/2017
Precious Healthcare		Long Term Care	952.24	0	952.24	27/06/2017
Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Re Precious Healthcare Re Precious Healthcare Re Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Re Precious Healthcare Re	lecovery of Costs (External - Norr Valable)	Long Term Care Long Term Care	2,945.83 -664.5	0	2,945.83 -664.5	27/06/2017 27/06/2017
Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Ad Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Re	dults & Social - Client Charges	Long Term Care	-2,375.38	0	-2,375.38	27/06/2017
Precious Healthcare Nu Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Re Precious Realthcare Re	dults & Social - Client Charges	Long Term Care	-888.35	0	-888.35	27/06/2017
Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Re	lecovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-664.5 2,889.65	0	-664.5 2,889.65	27/06/2017 27/06/2017
Precious Healthcare Nu Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Re	dults & Social - Client Charges	Long Term Care	-1,586.31	ő	-1,586.31	27/06/2017
Precious Healthcare Ad Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Re	lecovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Precious Healthcare Ad Precious Healthcare Re Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Re	lursing Care dults & Social - Client Charges	Long Term Care Long Term Care	2,834.40 765.52	0	2,834.40 765.52	27/06/2017 27/06/2017
Precious Healthcare Nu Precious Healthcare Nu Precious Healthcare Re	dults & Social - Client Charges	Long Term Care	-818.95	0	-818.95	27/06/2017
Precious Healthcare Nu Precious Healthcare Re	lecovery of Costs (External - Non Vatable)	Long Term Care	-664.5 2,945.83	0	-664.5 2,945.83	27/06/2017 27/06/2017
Precious Healthcare Re	lursing Care lursing Care	Long Term Care Long Term Care	2,834.40	0	2,834.40	27/06/2017
Precious Healthcare Ad	lecovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
	dults & Social - Client Charges lecovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-428.78 -664.5	0	-428.78 -664.5	27/06/2017 27/06/2017
	lursing Care	Long Term Care	2,945.83	ő	2,945.83	27/06/2017
	lursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
	lecovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-664.5 3,832.50	0	-664.5 3,832.50	27/06/2017 27/06/2017
Precious Healthcare Re	lecovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
	tationery & In House Printing tationery & In House Printing	Printing Services Printing Services	2,823.10 429.2	564.62 85.84	3,387.72 515.04	24/04/2017 03/05/2017
	tationery & In House Printing	Printing Services Printing Services	2,630.00	526	3,156.00	17/05/2017
Premier Paper Group Limited Sta	tationery & In House Printing	Printing Services	2,878.05	575.61	3,453.66	24/05/2017
	tationery & In House Printing rinting (external)	Printing Services Wiseworks	2,630.00 37.83	526 7.57	3,156.00 45.4	07/06/2017 21/06/2017
Premier Paper Group Limited Pri	rinting (external)	Wiseworks	71.76	14.35	86.11	21/06/2017
	rinting (external)	Wiseworks	73.05	14.61	87.66	21/06/2017
	rinting (external) rinting (external)	Wiseworks Wiseworks	116.82 132.9	23.36 26.58	140.18 159.48	21/06/2017 21/06/2017
Premier Resolutions UK Ltd Le	egal Fees/Advocacy	Barnet Council Legal Services	2,862.90	0	2,862.90	25/04/2017
Premier Resolutions UK Ltd Le	egal Fees/Advocacy liscellaneous Supplies & Services Cost	Hourso Provided Services Management	1,066.50	0	1,066.50	25/04/2017
Prescription Point Ltd Mis Preservation Equipment Limited Otl	Other Professional Fees	In House Provided Services Management Harrow Museum	470 577.4	94 115.48	564 692.88	27/06/2017 24/05/2017
Pricebuy Ltd T/a Traffic Data Centr Pri	rivate Contractors, Third Party Payments	TFL funded revenue schemes	2,588.25	517.65	3,105.90	04/04/2017
	rivate Contractors, Third Party Payments consultants Fees	BCP Cycle Parking Artisan Workspace	8,151.00 8,460.30	1,630.20 0	9,781.20 8,460.30	05/04/2017 10/04/2017
	udit Fees for Accounts	Internal Audit	13,350.00	2,670.00	16,020.00	02/05/2017
	uilding Maintenance Exit Costs	Housing Repairs	-1,529.00	-305.8	-1,834.80	18/05/2017 18/05/2017
	tuilding Maintenance Exit Costs Satering - Costs and Equipment	Housing Repairs Divisional Director Commissioning Servs	1,529.00 7,000.00	305.8 1,400.00	1,834.80 8,400.00	11/05/2017
Primrose House Nursing Home Re	lecovery of Costs (External - Non Vatable)	Interim Funding	-681.51	0	-681.51	24/05/2017
	lursing Care lursing Care	Interim Funding Interim Funding	3,044.02 2,945.83	0	3,044.02 2,945.83	24/05/2017 27/06/2017
	lecovery of Costs (External - Non Vatable)	Interim Funding Interim Funding	-664.5	0	-664.5	27/06/2017
Primrose House Nursing Home Nu	lursing Care	Long Term Care	1,865.69	0	1,865.69	28/04/2017
Primrose House Nursing Home Re Primrose House Nursing Home Ad	lecovery of Costs (External - Non Vatable) dults & Social - Client Charges	Long Term Care Long Term Care	-424.11 -418.57	0	-424.11 -418.57	28/04/2017 28/04/2017
	lursing Care	Long Term Care	2,886.26	ő	2,886.26	28/04/2017
	tecovery of Costs (External - Non Vatable) dults & Social - Client Charges	Long Term Care	-669.64	0	-669.64	28/04/2017 28/04/2017
	lursing Care	Long Term Care Long Term Care	-909.77 2,945.83	0	-909.77 2,945.83	28/04/2017
Primrose House Nursing Home Nu	lursing Care	Long Term Care	-1,472.91	0	-1,472.91	28/04/2017
	lecovery of Costs (External - Non Vatable) lursing Care	Long Term Care Long Term Care	-669.64 2,945.83	0	-669.64 2,945.83	28/04/2017 28/04/2017
Primrose House Nursing Home Ad	dults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Primrose House Nursing Home Nu	lursing Care	Long Term Care	3,082.50	0	3,082.50	28/04/2017
	lecovery of Costs (External - Non Vatable) dults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -580.89	0	-669.64 -580.89	28/04/2017 28/04/2017
Primrose House Nursing Home Nu	lursing Care	Long Term Care	3,857.14	0	3,857.14	28/04/2017
Primrose House Nursing Home Nu	lursing Care	Long Term Care	-1,928.57	0	-1,928.57	28/04/2017
	dults & Social - Client Charges dults & Social - Client Charges	Long Term Care Long Term Care	-1,837.86 -940.1	0	-1,837.86 -940.1	24/05/2017 24/05/2017
Primrose House Nursing Home Re	lecovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
	lursing Care	Long Term Care	2,982.47	0	2,982.47	24/05/2017
	lursing Care lursing Care	Long Term Care Long Term Care	3,044.02 -1,522.01	0	3,044.02 -1,522.01	24/05/2017 24/05/2017
Primrose House Nursing Home Nu		Long Term Care	3,044.02	Ö		
	lursing Care	I T O			3,044.02	24/05/2017
Primrose House Nursing Home Ad	lursing Care lecovery of Costs (External - Non Vatable)	Long Term Care	-683.39	0	-683.39	24/05/2017
Primrose House Nursing Home Nu	lursing Care	Long Term Care Long Term Care Long Term Care				

Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-600.25	0	-600.25	24/05/2017
Primrose House Nursing Home Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 3,185.25	0	-681.51 3,185.25	24/05/2017 24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,992.86	0	-1,992.86	24/05/2017
Primrose House Nursing Home	Nursing Care Nursing Care	Long Term Care	3,985.71	0	3,985.71	24/05/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,344.34	ő	-1,344.34	24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	6,802.56	0	6,802.56	24/05/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,596.69	0	-1,596.69	24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	16,964.28	0	16,964.28	24/05/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,779.72	0	-2,779.72	24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,561.42	0	-1,561.42	24/05/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-836.61	0	-836.61	24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	27,025.00	0	27,025.00	24/05/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-4,185.97	0	-4,185.97	24/05/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-3,510.22	0	-3,510.22	24/05/2017
Primrose House Nursing Home Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care Long Term Care	-1,778.57	0	-1,778.57 -909.77	27/06/2017 27/06/2017
Primrose House Nursing Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-909.77 -664.5	0	-909.77 -664.5	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,886.25	0	2,886.25	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,472.92	0	-1,472.92	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,945.83	ő	2,945.83	27/06/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	Õ	-664.5	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,834.40	0	2,834.40	27/06/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-660.9	0	-660.9	27/06/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5 -664.5	27/06/2017
Primrose House Nursing Home Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-664.5 -580.88	0	-580.88	27/06/2017 27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	3,082.50	0	3,082.50	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,928.57	0	-1,928.57	27/06/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-200.78	ő	-200.78	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-374.75	ő	-374.75	27/06/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	4,071.43	0	4,071.43	27/06/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	3,510.22	0	3,510.22	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	4,312.50	0	4,312.50	27/06/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	16,842.86	0	16,842.86	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	4,517.07	0	4,517.07	27/06/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,026.79	0	-1,026.79	27/06/2017
Primrose House Nursing Home	Nursing Care Adults & Social - Client Charges	Long Term Care	-5,895.00 -6,289.31	0	-5,895.00 -6,289.31	27/06/2017
Primrose House Nursing Home		Long Term Care	-6,289.31 875	0	-6,289.31 875	27/06/2017
Priory Hospital School Priory Priory Hospital School Priory	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	1,312.50	0	1,312.50	11/04/2017 11/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	3,587.50	0	3,587.50	11/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	3,937.50	0	3,937.50	11/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	-3,150.00	ő	-3,150.00	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	-3,062.50	ō	-3,062.50	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	-2,625.00	0	-2,625.00	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	-2,012.50	0	-2,012.50	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	-1,750.00	0	-1,750.00	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	-1,575.00	0	-1,575.00	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	787.5	0	787.5	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	875	0	875	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,312.50	0	1,312.50	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,575.00	0	1,575.00	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,575.00	0	1,575.00	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,750.00	0	1,750.00	13/04/2017 13/04/2017
Priory Hospital School Priory Priory Hospital School Priory	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	1,750.00 2,100.00	0	1,750.00 2,100.00	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	2,362.50	0	2,362.50	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	2,537.50	0	2,537.50	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	2,625.00	ő	2,625.00	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	3,062.50	0	3,062.50	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	3,062.50	0	3,062.50	13/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	3,150.00	0	3,150.00	13/04/2017
Procare Group Limited	Building Maintenance Exit Costs	Kenton Library	7,500.00	1,500.00	9,000.00	26/04/2017
Prof. SHL Thomas BSc	Consultants Fees	Environmental Health - Commercial	525	0	525	16/05/2017
Prospects (Access to Life)	Residential Placements	Long Term Team - LD	4,864.29	0	4,864.29	28/04/2017
Prospects (Access to Life)	Adults & Social - Client Charges	Long Term Team - LD	-560.14	0	-560.14	28/04/2017
Prospects Services	Counselling, Therapy	Commissioning Contracts	100,000.00	20,000.00	120,000.00	05/04/2017
Prospero Teaching Prospero Teaching	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	630 949.4	126 189.88	756 1,139.28	05/05/2017 05/05/2017
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	950	190	1,140.00	05/05/2017
Prospero Teaching Prospero Teaching	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant	630	126	756	14/06/2017
Public Analyst Scientific Services	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	790	158	948	19/04/2017
PUBLIC CLOCKS	Building Maintenance Exit Costs	Facilities Management	1,275.00	255	1,530.00	26/05/2017
Pulstar Dataprint Ltd	Printing (external)	Parking A/C-On Street Enfrcmnt	1,501.00	300.2	1,801.20	05/04/2017
Pulstar Dataprint Ltd	Printing (external)	Parking A/C-On Street Enfrcmnt	1,500.00	300	1,800.00	24/05/2017
QA LTD	Staff training (General)	BTP Client Team	-1,848.70	-369.74	-2,218.44	08/05/2017
QA LTD	Staff training (General)	BTP Client Team	1,848.70	369.74	2,218.44	08/05/2017
QA LTD	Staff training (General)	BTP Client Team	1,848.70	369.74	2,218.44	05/06/2017
QA LTD Q-Nomy (UK) Limited	Staff training (General) Computer Repair, Maintenance	Mobile & Flexible Working WEB Team	13,000.00 1,790.00	2,600.00 358	15,600.00 2,148.00	03/04/2017 26/04/2017
Quadrant Security Group	Security Costs	Closed Circuit TV Management	2,839.00	567.8		
Quadrant Security Group Quadrant Security Group	Security Costs Security Costs	Closed Circuit TV Management	9,861.00	1,972.20	3,406.80 11.833.20	11/04/2017 11/04/2017
Quadrant Security Group	Security Costs	Closed Circuit TV Management	560	112	672	21/06/2017
Quadrant Security Group	Security Costs	Closed Circuit TV Management	4,517.00	903.4	5,420.40	21/06/2017
Quadrant Security Group	Security Costs	Closed Circuit TV Management	70,058.00	14,011.60	84,069.60	21/06/2017
Quadrant Security Group	Security Costs	Parking A/C-On Street Enfrcmnt	11,527.00	2,305.40	13,832.40	17/05/2017
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,355.00	0	12,355.00	24/04/2017
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,096.21	0	12,096.21	19/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	4,029.51	805.9	4,835.41	19/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	12,512.50	2,502.50	15,015.00	19/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	3,990.00	798	4,788.00	26/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	3,090.00	618	3,708.00	02/05/2017
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Cyclical Maintenance Cyclical Maintenance	5,815.18 6,937.00	1,163.04 1,387.40	6,978.22 8,324.40	12/06/2017 14/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	589	1,367.40	706.8	05/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,110.00	222	1,332.00	05/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,254.00	250.8	1,504.80	05/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,320.00	264	1,584.00	05/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	715	143	858	25/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	740	148	888	25/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,392.60	278.52	1,671.12	25/04/2017

Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	2,270.00	454	2,724.00	26/04/2017
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs Housing Repairs	21,072.52 35,188.88	4,214.50 7,037.78	25,287.02 42,226.66	07/06/2017 12/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	506.88	101.38	608.26	27/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,061.62	212.32	1,273.94	27/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,067.99	213.6	1,281.59	27/06/2017
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs Housing Repairs	1,663.86 35,188.88	332.77 7,037.78	1,996.63 42,226.66	27/06/2017 28/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	12 Swale Road, Aylesbury	4,482.00	896.4	5,378.40	22/05/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	12,085.33	2,417.07	14,502.40	28/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	198 Croxley View, Watford	4,648.00	929.6	5,577.60	22/05/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	2 Caversham Green, Aylesbury	4,722.00	944.4	5,666.40	26/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	3 Alexander Road	2,526.00	505.2	3,031.20	13/04/2017
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	3 Redcliffe Walk, Aylesbury 39b Gladstone Road	4,268.27 2,873.00	853.65 574.6	5,121.92 3,447.60	27/06/2017 26/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	53 Hastoe Park, Aylesbury	3,856.00	771.2	4,627.20	10/05/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	56 Florey Gardens, Aylesbury	2,630.00	526	3,156.00	20/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	7 Upper Abbotts Hill	3,317.00	663.4	3,980.40	26/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Communal Boiler 16-17	14,166.00	2,833.20	16,999.20	26/04/2017
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Health & Safety Health & Safety Programme 16-17	27,900.00 10,000.00	5,580.00 2,000.00	33,480.00 12,000.00	05/04/2017 05/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Health & Safety Programme 16-17	10,000.00	2,000.00	12,000.00	05/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Health & Safety Programme 16-17	10,000.00	2,000.00	12,000.00	03/05/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Health & Safety Programme 16-17	10,000.00	2,000.00	12,000.00	03/05/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Health & Safety Programme 16-17	5,900.00	1,180.00	7,080.00	07/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Health & Safety Programme 16-17	7,366.00	1,473.20	8,839.20 7,622.40	29/06/2017
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Heating prog works Heating prog works	6,352.00 3,963.00	1,270.40 792.6	4,755.60	26/04/2017 29/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	12,216.00	2,443.20	14,659.20	11/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	13,206.00	2,641.20	15,847.20	24/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	1,115.00	223	1,338.00	26/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Heating Programme 16-17 Heating Programme 16-17	2,522.00	504.4	3,026.40	17/05/2017 18/05/2017
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Heating Programme 16-17	7,941.00 9,541.00	1,588.20 1,908.20	9,529.20 11,449.20	24/05/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	2,493.00	498.6	2,991.60	14/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	3,442.00	688.4	4,130.40	14/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	2,940.00	588	3,528.00	19/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	4,497.00	899.4	5,396.40	28/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	724.68 1,757.03	0	724.68 1,757.03	06/04/2017 06/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	502.74	0	502.74	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	07/04/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	506.52 519.75	0	506.52 519.75	07/04/2017 07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	537.84	0	537.84	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	569.3	0	569.3	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	577.26	0	577.26	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.48	0	627.48	07/04/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	627.75 629.91	0	627.75 629.91	07/04/2017 07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	0	631.26	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	Ō	631.26	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	0	631.26	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	668.52	0	668.52	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation Personalisation	695.52	0 0	695.52	07/04/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	756 808.52	0	756 808.52	07/04/2017 07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	817.83	ő	817.83	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	874.26	0	874.26	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	876.96	0	876.96	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	881.87	0	881.87	07/04/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	884.52 911.25	0	884.52 911.25	07/04/2017 07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	945	0	945	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,073.52	0	1,073.52	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,356.48	0	1,356.48	07/04/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,387.26 1,468.67	0	1,387.26 1,468.67	07/04/2017 07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,515.78	ő	1,515.78	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,765.26	Ö	1,765.26	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,769.04	0	1,769.04	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,769.04	0	1,769.04	07/04/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,926.18 2,075.22	0 0	1,926.18 2,075.22	07/04/2017 07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,264.22	0	2,264.22	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,275.56	0	2,275.56	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,148.74	0	3,148.74	07/04/2017
Quality of Homecare - ISF	Adults & Social - Net P.B.'s	Personalisation	-111.08	0	-111.08	18/04/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Social Care Personal Budgets Domiciliary Care	Personalisation Personalisation	1,694.00 567	0	1,694.00 567	18/04/2017 05/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	677.97	ő	677.97	05/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	724.68	0	724.68	05/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	895.37	0	895.37	05/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	955.26	0	955.26	05/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,102.49 2,264.22	0	2,102.49 2,264.22	05/05/2017 05/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	502.74	0	502.74	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	502.74	0	502.74	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	503.87 503.87	0	503.87 503.87	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	506.52	0	506.52	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	519.75	0	519.75	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567 577.26	0	567 577.26	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.48	0	627.48	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.48	0	627.48	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.75	0	627.75	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	0	631.26	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	631.26 648	0 0	631.26 648	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	668.52	0	668.52	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	11/05/2017

Quality of Homecare - ISF	Domiciliary Care	Personalisation	724.68	0	724.68	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	735.62 751.02	0	735.62 751.02	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	756 756	0	756 756	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	816.75	0	816.75	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	850.23	0	850.23	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	874.26 876.96	0	874.26 876.96	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	881.87	0	881.87	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	895.37 911.25	0	895.37 911.25	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	945	Ō	945	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	955.26 1,100.93	0	955.26 1,100.93	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,144.26 1,356.48	0	1,144.26 1,356.48	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,383.48	0	1,383.48	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,387.26 1,515.78	0	1,387.26 1,515.78	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,636.74	0	1,636.74	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Personalisation Personalisation	1,765.26 1,769.04	0	1,765.26 1,769.04	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	1,769.04	0	1,769.04	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,926.18	0	1,926.18	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,075.22 2,264.22	0	2,075.22 2,264.22	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,264.22	0	2,264.22	11/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,275.56 3,148.74	0	2,275.56 3,148.74	11/05/2017 11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,891.50	0	6,891.50	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	735.62	0	735.62	17/05/2017 17/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	751.02 1,261.04	0	751.02 1,261.04	17/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,636.74	0	1,636.74	17/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Social Care Personal Budgets	Personalisation Personalisation	3,494.48 1,694.00	0	3,494.48 1,694.00	17/05/2017 18/05/2017
Quality of Homecare - ISF	Adults & Social - Net P.B.'s	Personalisation	-111.08	0	-111.08	18/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	524.14 560.25	0	524.14 560.25	19/05/2017 19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.48	0	627.48	19/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	641.52 688.5	0	641.52 688.5	19/05/2017 19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	729	0	729	19/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	756 756	0	756 756	19/05/2017 19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,232.87	Ö	1,232.87	19/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,366.74 1,404.00	0	1,366.74 1,404.00	19/05/2017 19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,139.48	0	2,139.48	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,264.22	0	2,264.22	19/05/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,646.00 -616.42	0	2,646.00 -616.42	19/05/2017 26/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	502.74	0	502.74	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	502.74 503.87	0	502.74 503.87	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	506.52	0	506.52	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	536.63	0	536.63	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567 567	0	567 567	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567 567	0	567 567	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	577.26	0	577.26	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	627.48 627.48	0	627.48 627.48	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.75	0	627.75	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	0	631.26	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	631.26 641.25	0	631.26 641.25	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	668.52	0	668.52	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	687.96 695.52	0	687.96 695.52	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	735.62	Ō	735.62	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	756 756	0	756 756	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	Ō	756	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	816.75 874.26	0	816.75 874.26	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	876.96	0	876.96	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	881.87 891	0	881.87 891	09/06/2017 09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Personalisation	895.37	0	895.37	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	911.25	0	911.25	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	955.26 1,037.61	0	955.26 1,037.61	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,144.26 1,232.87	0	1,144.26 1,232.87	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,356.48	0	1,356.48	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,366.74	0	1,366.74	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,387.26 1,515.78	0 0	1,387.26 1,515.78	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,572.75	0	1,572.75	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,765.26 1,769.04	0	1,765.26 1,769.04	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,926.18	0	1,926.18	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,940.76 2,139.48	0	1,940.76 2,139.48	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,264.22	0	2,264.22	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,275.56	0	2,275.56	09/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,148.74 5,020.40	0	3,148.74 5,020.40	09/06/2017 09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	513	0	513	16/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	524.14 708.48	0	524.14 708.48	16/06/2017 16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	787.32	0	787.32	16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	881.87	0	881.87	16/06/2017

Quality of Homecare - ISF	Domiciliary Care	Personalisation	881.87	0	881.87	16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	881.87	0	881.87	16/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	881.87 881.87	0	881.87 881.87	16/06/2017 16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	881.87	0	881.87	16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	881.87	0	881.87	16/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,258.20 1,339.20	0	1,258.20 1,339.20	16/06/2017 16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,383.48	0	1,383.48	16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,691.01	0	1,691.01	16/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Adults & Social - Net P.B.'s	Personalisation Personalisation	2,264.22 -111.08	0	2,264.22 -111.08	16/06/2017 19/06/2017
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation	1,694.00	Ō	1,694.00	19/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-2,268.00	0	-2,268.00	30/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567 567	0	567 567	30/06/2017 30/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	30/06/2017
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567 729	0	567 729	30/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,385.26	0	3,385.26	30/06/2017 07/04/2017
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	18/04/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,385.26 620.96	0	3,385.26 620.96	11/05/2017 18/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,385.26	0	3,385.26	09/06/2017
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	19/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	559.8 525	0	559.8 525	24/04/2017 15/05/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	567.6	0	567.6	14/06/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	701.1	0	701.1	14/06/2017
Quality of Homecare - ISF Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP Reablement - OP	737.55	0	737.55 769.8	14/06/2017
Quality of Homecare - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP	769.8 979.8	0	979.8	14/06/2017 14/06/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-558.51	0	-558.51	25/04/2017
Quantum Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017 28/04/2017
Quantum Care Ltd Quantum Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,631.91 2,314.29	0	-1,631.91 2,314.29	28/04/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,686.31	0	-1,686.31	24/05/2017
Quantum Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Quantum Care Ltd Quantum Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	793.89 -281.91	0	793.89 -281.91	27/06/2017 27/06/2017
Quantum Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,631.92	0	-1,631.92	27/06/2017
Quatrefoils Ltd Quatrefoils Ltd	Building Maintenance Exit Costs Consultants Fees	Harrow Stay Put New sch Cowen, Buckhm	445 3,000.00	89 0	534 3,000.00	29/06/2017 03/04/2017
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,832.47	366.49	2,198.96	19/04/2017
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	1,832.47	366.49	2,198.96	19/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Harrow Stay Put	2,038.66 465	407.73 93	2,446.39 558	04/04/2017 05/04/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	435	87	522	11/05/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	600	120	720	16/05/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Harrow Stay Put	540 645	108 129	648 774	24/05/2017 24/05/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	540	108	648	05/06/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	855	171	1,026.00	28/06/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Housing Repairs	870 675	174 135	1,044.00 810	28/06/2017 05/04/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	1,660.00	332	1,992.00	05/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,800.00	360	2,160.00	05/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,890.00	378 648	2,268.00 3,888.00	05/04/2017 05/04/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	3,240.00 460	92	552	11/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	460	92	552	11/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	540	108 110	648	11/04/2017 11/04/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	550 2,620.00	524	660 3,144.00	11/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	18/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	640 640	128 128	768 768	18/04/2017 18/04/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	660	132	792	18/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	685	137	822	18/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	688 697	137.6 139.4	825.6 836.4	18/04/2017 18/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	700	140	840	18/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	715	143	858	18/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	735 775	147 155	882 930	18/04/2017 18/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	535	107	642	19/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	550 580	110 116	660 696	19/04/2017 19/04/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	590	118	708	19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	19/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	19/04/2017 19/04/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	640	128	768	19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	19/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	19/04/2017 19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	19/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	19/04/2017 19/04/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	640	128	768	19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	19/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	19/04/2017 19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	19/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	720 2,610.00	144 522	864 3,132.00	19/04/2017 19/04/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	2,610.00	113	678	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	20/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	660 660	132 132	792 792	20/04/2017 20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	670	134	804	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	20/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	700 703	140 140.6	840 843.6	20/04/2017 20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705	141	846	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705	141	846	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705	141	846	20/04/2017

R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	715	143	858	20/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	720 750	144 150	864 900	20/04/2017 20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	800	160	960	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,160.00	232	1,392.00	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,320.00	264	1,584.00	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,800.00	360	2,160.00	20/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	580 660	116 132	696 792	25/04/2017 25/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	25/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	720	144	864	25/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	429	85.8	514.8	26/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660 660	132	792 792	26/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	4,720.00	132 944	5,664.00	26/04/2017 26/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	708	141.6	849.6	22/05/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	540	108	648	24/05/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	570	114	684	24/05/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705	141	846	24/05/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	2,450.00 2,480.00	490 496	2,940.00 2,976.00	24/05/2017 24/05/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	700	140	840	25/05/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	500	100	600	31/05/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	540	108	648	31/05/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	500	100	600	05/06/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	770 480	154 96	924 576	07/06/2017 09/06/2017
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	540	108	648	15/06/2017
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptions	3,975.00	795	4,770.00	24/05/2017
R and R Builders	Landlord Repairs Exit Costs	DFG	3,322.00	0	3,322.00	05/05/2017
R and R Builders	Landlord Repairs Exit Costs	Improvement Grants	980	196	1,176.00	11/04/2017
R and R Builders	Landlord Repairs Exit Costs	Improvement Grants	680	136	816	27/04/2017
R and R Builders R and R Builders	Landlord Repairs Exit Costs Heating Repairs and Servicing	Improvement Grants Renovation Grants	600 1,100.00	120 220	720 1,320.00	09/05/2017 11/04/2017
Radlett Lodge School	Grants and Subscriptions	Pupil Premium	935	0	935	05/04/2017
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	1,689.00	0	1,689.00	24/04/2017
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	1,543.32	0	1,543.32	19/06/2017
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,998.00	0	7,998.00	24/04/2017
Raf Stanmore Park Nursery School RAFA Harrow	Voluntary Organisations TPP Costs Relating to the Holding of Elections	Dsg Nursery Educ Grant 3yrs & 4yrs General Election	10,638.15 650	0 130	10,638.15 780	19/06/2017 26/06/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,088.80	0	3,088.80	06/06/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,404.00	Ō	1,404.00	20/06/2017
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,564.00	0	1,564.00	24/04/2017
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,908.95	0	1,908.95	19/06/2017
Raj Nursing Home Rai Nursing Home	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14 2.314.29	28/04/2017
Raj Nursing Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.29 -578.81	0	-578.81	28/04/2017 24/05/2017
Raj Nursing Home	Residential Placements	Long Term Care	2,391.43	ő	2,391.43	24/05/2017
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,574.99	0	-1,574.99	27/06/2017
Raj Nursing Home	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	970.91	0	970.91	27/06/2017
Ranjit Singh RASHMIKANT PATEL	Legal Fees/Advocacy Accommodation	Bucks County Council Legal Services Housing Needs	500 1,605.00	100 0	600 1,605.00	13/06/2017 21/06/2017
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	2,294.48	458.9	2,753.38	26/04/2017
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	798.08	159.62	957.7	25/05/2017
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	1,895.44	379.09	2,274.53	28/06/2017
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	3,126.06	625.21	3,751.27	26/04/2017
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,141.74	228.35	1,370.09	25/05/2017
Rasmi Services Ltd RCKA Ltd	Secure Placement for Children Consultants Fees	P-DSG Transport Educ - Ops Development Control	2,349.04 1,250.00	469.81 250	2,818.85 1,500.00	28/06/2017 24/05/2017
RCKA Ltd	Consultants Fees	Roxeth Library	3,000.00	600	3,600.00	18/05/2017
RE (Regional Enterprise) Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	41,977.00	8,395.40	50,372.40	03/05/2017
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00	28/04/2017
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00	28/04/2017
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Care Long Term Care	2,070.00 2,070.00	0 0	2,070.00 2,070.00	28/04/2017 28/04/2017
Real Life Options	Residential Placements	Long Term Care	2.070.00	0	2,070.00	28/04/2017
Real Life Options	Residential Placements	Long Term Care	3,595.71	Ö	3,595.71	28/04/2017
Real Life Options	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Real Life Options	Residential Placements	Long Term Care	4,104.00	0	4,104.00	28/04/2017
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.14 2,139.00	0	-560.14 2,139.00	28/04/2017 24/05/2017
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	24/05/2017
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	24/05/2017
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	24/05/2017
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	24/05/2017
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-578.81 3,715.57	0	-578.81 3,715.57	24/05/2017 24/05/2017
Real Life Options	Residential Placements	Long Term Care	4,240.80	0	4,240.80	24/05/2017
Real Life Options	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00	27/06/2017
Real Life Options	Residential Placements	Long Term Care Long Term Care	2,070.00	0	2,070.00	27/06/2017
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Care Long Term Care	2,070.00 2.070.00	0	2,070.00 2,070.00	27/06/2017 27/06/2017
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00	27/06/2017
Real Life Options	Residential Placements	Long Term Care	3,595.72	0	3,595.72	27/06/2017
Real Life Options	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Real Life Options	Residential Placements	Long Term Care	4,104.00	0	4,104.00	27/06/2017
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 18,932.15	0	-560.15 18,932.15	27/06/2017 27/06/2017
Real Life Options	Adults & Social - Client Charges	Long Term Care	-1,068.83	0	-1,068.83	27/06/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,281.97	0	2,281.97	28/04/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-261	0	-261	28/04/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-278.83	0	-278.83	28/04/2017
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,595.71 5,116.50	0	3,595.71 5,116.50	28/04/2017 28/04/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	28/04/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,646.17	0	5,646.17	28/04/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	28/04/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21 F CCF 71	28/04/2017
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,665.71 6,484.80	0	5,665.71 6,484.80	28/04/2017 28/04/2017
Real Life Options Real Life Options	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,484.80 -429.21	0	6,484.80 -429.21	28/04/2017 28/04/2017
Real Life Options	Day Care Payments	Long Term Team - LD	2,325.96	0	2,325.96	03/05/2017
Real Life Options	Day Care Payments	Long Term Team - LD	1,744.47	0	1,744.47	22/05/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,358.04	0	2,358.04	24/05/2017
Real Life Options Real Life Options	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-269.7 -288.12	0	-269.7 -288.12	24/05/2017 24/05/2017
Real Life Options Real Life Options	Residential Placements	Long Term Team - LD Long Term Team - LD	-288.12 3,715.57	0	-288.12 3,715.57	24/05/2017 24/05/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	24/05/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017

Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52 5,834.38	24/05/2017 24/05/2017
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,834.38 5,854.57	0	5,854.57	24/05/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	24/05/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-443.52	0	-443.52 -261	24/05/2017
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	-261 2.281.97	0	2,281.97	27/06/2017 27/06/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-278.83	ő	-278.83	27/06/2017
Real Life Options	Residential Placements	Long Term Team - LD	3,595.72	0	3,595.72	27/06/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,116.50	0	5,116.50	27/06/2017
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-429.22 5,646.17	0	-429.22 5,646.17	27/06/2017 27/06/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,665.72	0	5,665.72	27/06/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Real Life Options Real Life Options	Residential Placements	Long Term Team - LD Long Term Team - LD	6,484.80 -429.22	0	6,484.80 -429.22	27/06/2017 27/06/2017
Real Life Options	Adults & Social - Client Charges Day Care Payments	Long Term Team - LD	2,076.75	0	2,076.75	29/06/2017
Real Life Options	Day Care Payments	Personalisation	1,079.91	0	1,079.91	03/05/2017
Real Life Options	Travel Assistance (public)	Personalisation	390	0	390	03/05/2017
Real Life Options	Day Care Payments	Personalisation	1,162.98	0	1,162.98	22/05/2017
Real Life Options Real Life Options	Travel Assistance (public) Day Care Payments	Personalisation Personalisation	420 1,412.19	0	420 1,412.19	22/05/2017 29/06/2017
Real Life Options	Travel Assistance (public)	Personalisation	510	0	510	29/06/2017
Real Life Options	Travel Assistance (public)	Personalisation - LD	266.98	Ö	266.98	03/05/2017
Real Life Options	Day Care Payments	Personalisation - LD	1,100.54	0	1,100.54	03/05/2017
Real Life Options	Day Care Payments	Personalisation - LD	864.71	0	864.71	22/05/2017
Real Life Options Real Life Options	Travel Assistance (public) Travel Assistance (public)	Personalisation - LD Personalisation - LD	209.77 266.98	0	209.77 266.98	22/05/2017 29/06/2017
Real Life Options	Day Care Payments	Personalisation - LD	1,100.54	0	1,100.54	29/06/2017
RED BRICK UK PROPERTIES	Accommodation	Housing Needs	2,910.00	Ö	2,910.00	21/06/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	3,575.00	715	4,290.00	19/04/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	5,557.60	1,111.52	6,669.12	19/04/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	473	94.6	567.6	08/05/2017
Red Loft LLP Red Loft LLP	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	4,618.00 7,936.50	923.6 1,587.30	5,541.60 9,523.80	08/05/2017 08/05/2017
Red Loft LLP	Consultants Fees	Byron Quarter	5,000.00	1,000.00	6,000.00	17/05/2017
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	1,348.00	269.6	1,617.60	03/04/2017
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	780	156	936	04/04/2017
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	-580	-116	-696	07/06/2017
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	580	116	696	07/06/2017
Redacted Commercial Data Redacted Commercial Data	Tenants expenses - removal, decant, compensation Travel Assistance (public)	Affordable Housing Programme Asylum Client Expenditure	5,746.00 24.6	0	5,746.00 24.6	01/06/2017 19/04/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	29.8	0	29.8	08/06/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	73.8	Ö	73.8	19/04/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	108.8	0	108.8	02/05/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	61.5	0	61.5	08/06/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.3	0	12.3	27/06/2017
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Asylum Client Expenditure Asylum Client Expenditure	35 29.8	0	35 29.8	19/04/2017 02/05/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure Asylum Client Expenditure	29.8	0	29.8	08/06/2017
Redacted Commercial Data	Legal Fees/Advocacy	Barnet Council Legal Services	4,925.00	Ö	4,925.00	10/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,090.00	1,818.00	10,908.00	06/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-9,540.00	-1,908.00	-11,448.00	25/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-588 588	-117.6	-705.6 705.6	25/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	9,540.00	117.6 1,908.00	11,448.00	25/05/2017 25/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,540.00	1,908.00	11,448.00	07/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,400.00	0	8,400.00	03/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,264.00	0	6,264.00	31/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,820.00	0	8,820.00	15/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,638.00	0	4,638.00	19/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	7,578.00 8,184.00	1,515.60 1,636.80	9,093.60 9,820.80	06/04/2017 15/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,030.00	1,806.00	10,836.00	27/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,092.00	818.4	4,910.40	06/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,960.00	792	4,752.00	15/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,092.00	818.4	4,910.40	27/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-1,164.41 1,164.41	-232.88 232.88	-1,397.29 1,397.29	21/04/2017 21/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,052.50	0	11,052.50	05/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,544.00	0	13,544.00	05/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,091.00	0	12,091.00	24/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	930	0	930	30/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	930 10,405.50	0	930 10,405.50	30/06/2017 30/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,905.00	1,981.00	11,886.00	11/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,788.00	2,157.60	12,945.60	08/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,015.00	1,603.00	9,618.00	15/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,627.00 1,922.00	0	3,627.00 1,922.00	03/04/2017 16/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast	1,922.00 2,355.00	0	2,355.00	16/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,966.00	1,393.20	8,359.20	16/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	496	2,976.00	26/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,802.00	560.4	3,362.40	30/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,098.00	0	1,098.00	25/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,055.00 8,018.00	0	2,055.00 8,018.00	25/05/2017 28/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,377.00	0	11,377.00	04/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-9,816.00	0	-9,816.00	19/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,816.00	0	9,816.00	19/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation	Bed&Breakfast Bed&Breakfast	8,808.00	0	8,808.00	25/05/2017 28/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	7,267.00 46,344.00	0 9,268.80	7,267.00 55,612.80	28/06/2017 09/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	47,026.00	9,405.20	56,431.20	30/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,534.00	0	3,534.00	11/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,058.00	0	2,058.00	20/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,070.00	0	5,070.00	21/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,860.00 1,590.00	372	2,232.00	03/04/2017 11/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,590.00	318 180	1,908.00 1,080.00	07/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	930	186	1,116.00	28/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,660.00	0	3,660.00	07/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,960.00	0	1,960.00	12/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-2,020.00	0	-2,020.00	21/04/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-1,960.00 1,960.00	0	-1,960.00 1,960.00	21/04/2017 21/04/2017
Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,960.00 2,020.00	0	2,020.00	21/04/2017 21/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,020.00	0	2,020.00	26/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,200.00	0	1,200.00	24/05/2017

Redacted Commercial Data						
	Accommodation	Bed&Breakfast	1,125.00	225	1,350.00	09/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,203.50	0	10,203.50	26/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,520.00	0	11,520.00	08/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,196.00 8,029.00	0 1,605.80	2,196.00 9,634.80	11/04/2017 06/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,770.00	1,554.00	9,324.00	16/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8,126.00	-1,625.20	-9,751.20	19/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,126.00	1,625.20	9,751.20	19/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	8,029.00 7,813.00	1,605.80 0	9,634.80 7,813.00	14/06/2017 03/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,165.00	0	6,165.00	17/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,902.00	0	5,902.00	27/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,176.00	235.2	1,411.20	05/04/2017
Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast	1,485.00 17,019.00	0	1,485.00 17.019.00	31/05/2017 19/04/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation	Bed&Breakfast Bed&Breakfast	14,682.00	0	14,682.00	20/04/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	1,340.00	268	1,608.00	06/06/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	474.29	94.86	569.15	28/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast Bed&Breakfast	672	134.4 144	806.4	18/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast	720 744	148.8	864 892.8	18/05/2017 18/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	744	148.8	892.8	18/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	720	144	864	26/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast Bed&Breakfast	744	148.8	892.8	26/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast	8,912.40 10,665.80	0	8,912.40 10,665.80	05/04/2017 09/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,375.70	Ö	7,375.70	02/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8,611.60	0	-8,611.60	06/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,611.60	0	8,611.60	06/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	8,628.00 3,616.00	0	8,628.00 3,616.00	28/06/2017 13/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,432.00	0	3,432.00	17/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,504.00	0	3,504.00	15/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,008.00	0	1,008.00	16/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,076.00 792	0	2,076.00 792	16/05/2017 07/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,512.00	902.4	5,414.40	11/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,184.00	436.8	2,620.80	11/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	990	198	1,188.00	13/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	864 4,140.00	0	864 4,140.00	26/04/2017 25/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,614.00	0	4,614.00	28/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,362.00	272.4	1,634.40	03/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,077.00	415.4	2,492.40	26/04/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,050.00 2,657.00	210 0	1,260.00 2,657.00	26/05/2017 26/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,953.00	0	1,953.00	31/05/2017
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,740.00	0	1,740.00	30/05/2017
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	13/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,440.00	288	1,728.00	17/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-2,494.47 2,494.47	0	-2,494.47 2,494.47	14/06/2017 14/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,610.48	ő	1,610.48	15/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.23	0	1,740.23	19/06/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	1,269.60	253.92	1,523.52	11/04/2017
Redacted Commercial Data Redacted Commercial Data	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens Brent SNT Childrens	72,540.59 496.8	14,508.12 99.36	87,048.71 596.16	11/04/2017 10/05/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	63,618.21	12,723.64	76,341.85	10/05/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	112,620.94	22,524.19	135,145.13	31/05/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	43,079.71	8,615.94	51,695.65	12/06/2017
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Children Looked After Team 1 Children Looked After Team 1	1,018.45 869.5	0	1,018.45 869.5	19/04/2017 02/05/2017
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	695.7	0	695.7	08/06/2017
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	716.15	0	716.15	27/06/2017
Redacted Commercial Data	Transport (Private Hire)	Children Looked After Team 1	655	131	786	30/05/2017
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Children With Disabilities Client Costs Children With Disabilities Client Costs	260.2 120.3	0	260.2 120.3	19/04/2017 02/05/2017
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	70.5	0	70.5	08/06/2017
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	141	0	141	27/06/2017
Redacted Commercial Data	Accommodation	Childrens Placements				
Redacted Commercial Data			2,124.00	0	2,124.00	09/05/2017
Radacted Commercial Data	Accommodation	Childrens Placements	-930	-186	2,124.00 -1,116.00	09/05/2017 17/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation	Childrens Placements Childrens Placements	-930 930	-186 186	2,124.00 -1,116.00 1,116.00	09/05/2017 17/05/2017 17/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1	-930 930 37.5 615	-186 186 0 123	2,124.00 -1,116.00 1,116.00 37.5 738	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public)	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CIN Team 2	-930 930 37.5 615 38.8	-186 186 0 123 0	2,124.00 -1,116.00 1,116.00 37.5 738 38.8	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Travel Assistance (public)	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CIN Team 2 CIN Team 2	-930 930 37.5 615 38.8 315.2	-186 186 0 123 0	2,124.00 -1,116.00 1,116.00 37.5 738 38.8 315.2	09/05/2017 17/05/2017 17/05/2017 19/04/2017 19/04/2017 02/05/2017 08/06/2017
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public)	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CIN Team 2	-930 930 37.5 615 38.8	-186 186 0 123 0	2,124.00 -1,116.00 1,116.00 37.5 738 38.8	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Transport (Private Hire) Travel Assistance (public)	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CIN Team 2 CIN Team 3	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85	-186 186 0 123 0 0 0 95.7	2,124.00 -1,116.00 1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 19/04/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Transport (Private Hire) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public)	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CiN Team 2 CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3 CIN Team 3	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9	-186 186 0 123 0 0 0 95.7 0	2,124.00 -1,116.00 1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 19/04/2017 02/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public)	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3 CIN Team 3 CIN Team 3	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1	-186 186 0 123 0 0 0 95.7 0	2,124.00 -1,116.00 1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Transport (Private Hire) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public)	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CiN Team 2 CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9	-186 186 0 123 0 0 0 95.7 0	2,124.00 -1,116.00 1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 19/04/2017 02/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Accommodation	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 677 655.5	-186 186 0 123 0 0 0 95.7 0 0 0 0	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017 03/04/2017 27/06/2017 03/04/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Transport (Private Hire) Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation	Childrens Placements Childrens Placements Chi Team 1 Cin Team 1 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 3	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 677 655.5 855	-186 186 0 123 0 0 95.7 0 0 0 0 135.4	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017 27/06/2017 26/04/2017 26/04/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Accommodation Accommodation Accommodation	Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CIN Team 2 CIN Team 2 CIN Team 2 CIN Team 3	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 677 655.5 855 1,035.00	-186 186 0 123 0 0 0 95.7 0 0 0 0 135.4 0	2,124.00 -1,116.00 1,116.00 1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017 27/06/2017 08/04/2017 02/06/2017 14/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Transport (Private Hire) Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation	Childrens Placements Childrens Placements Chi Team 1 Cin Team 1 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 3	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 677 655.5 855	-186 186 0 123 0 0 95.7 0 0 0 0 135.4	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017 27/06/2017 26/04/2017 26/04/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation Accommodation Accommodation	Childrens Placements Childrens Placements Chin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3	930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 677 655.5 855 1,035.00 1,116.00	-186 186 0 123 0 0 95.7 0 0 0 0 135.4 0 0	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,339.20	09/05/2017 17/05/2017 17/05/2017 19/04/2017 19/04/2017 08/06/2017 27/06/2017 27/06/2017 19/04/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 27/06/2017 26/04/2017 26/04/2017 26/06/2017 14/06/2017 23/06/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 3 CiN Team 4 Cin	-930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 655.5 855 1,035.00 1,116.00 1,080.00 96.6 -1,220.00	-186 186 10 123 0 0 0 95.7 0 0 0 0 135.4 0 0 0 223.2 216 0	2,124.00 -1,116.00 1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,296.00 96.6 -1,464.00	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 14/06/2017 19/04/2017 08/06/2017 27/06/2017 03/04/2017 26/04/2017 14/06/2017 14/06/2017 23/06/2017 19/04/2017 21/06/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 3 CiN Team 4 Cin Team 5 Cin Team 6 Cin Team 7 Cin	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 677 655.5 855 1,035.00 1,116.00 96.6 -1,220.00	-186 186 0 123 0 0 0 95.7 0 0 0 0 135.4 0 0 223.2 216 0 -224 244	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,339.20 1,296.00 96.6 -1,464.00	09/05/2017 17/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 08/06/2017 14/06/2017 19/04/2017 19/04/2017 08/06/2017 03/04/2017 27/06/2017 03/04/2017 25/04/2017 25/06/2017 14/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 11/04/2017 11/04/2017 21/04/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 3 CiN Team 4 Cin	-930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 655.5 855 1,035.00 1,116.00 1,080.00 96.6 -1,220.00	-186 186 10 123 0 0 0 95.7 0 0 0 0 135.4 0 0 0 223.2 216 0	2,124.00 -1,116.00 1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,296.00 96.6 -1,464.00	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 14/06/2017 19/04/2017 08/06/2017 27/06/2017 03/04/2017 26/04/2017 14/06/2017 14/06/2017 23/06/2017 19/04/2017 21/06/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Travel Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 677 655.5 855 1,035.00 1,116.00 1,080.00 96.6 -1,220.00 733.85 70.5 720	-186 186 186 0 123 0 0 95.7 0 0 0 135.4 0 0 223.2 216 0 -244 244 0 0 144	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,339.20 1,296.00 96.6 -1,464.00 733.85 70.5 864	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 08/06/2017 22/05/2017 08/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017 03/04/2017 22/06/2017 14/06/2017 14/06/2017 22/06/2017 14/06/2017 19/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 19/04/2017 19/04/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 3 Cin	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 655.5 855 1,035.00 96.6 -1,220.00 1,220.00 1,220.00 733.85 70.5 720 720 770.5	-186 186 186 0 123 0 0 0 95.7 0 0 0 0 135.4 0 0 0 223.2 216 0 0 -244 244 244	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 655.5 1,035.00 1,296.00 1,496.00 1,464.00 1,464.00 1,464.00 1,464.00 733.85 70.5 864	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017 27/06/2017 26/04/2017 26/04/2017 27/06/2017 14/06/2017 27/06/2017 19/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 20/06/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin Team 5 Cin Team 5 Cin Team 6 Cin Team 7 Community Sports Development Community Sports Development ERP Team Fostering Grants To Move Grants To Move Grants To Move	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 677 655.5 855 1,035.00 1,116.00 96.6 -1,220.00 733.85 70.5 70.5 70.5	-186 186 0 123 0 0 95.7 0 0 0 0 135.4 0 0 223.2 216 0 -244 244 0 0 144 -156	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,339.20 1,296.00 96.6 -1,464.00 733.85 70.5 864 -936	09/05/2017 17/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 08/06/2017 08/06/2017 14/06/2017 19/04/2017 19/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 08/06/2017 27/06/2017 27/06/2017 14/06/2017 23/06/2017 23/06/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 22/06/2017 19/04/2017 20/04/2017 20/04/2017 20/04/2017 20/04/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 3 Cin	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 655.5 855 1,035.00 96.6 -1,220.00 1,220.00 1,220.00 733.85 70.5 720 720 770.5	-186 186 186 0 123 0 0 0 95.7 0 0 0 0 135.4 0 0 0 223.2 216 0 0 -244 244 244	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 655.5 1,035.00 1,296.00 1,496.00 1,464.00 1,464.00 1,464.00 1,464.00 733.85 70.5 864	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017 27/06/2017 26/04/2017 26/04/2017 27/06/2017 14/06/2017 27/06/2017 19/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 20/06/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Other Professional Fees Other Professional Fees	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin	-930 930 37.5 615 38.8 315.2 29.8 31.9 201.1 389.1 677 655.5 855 1,035.00 1,116.00 96.6 -1,220.00 733.85 70.5 720 -780 780 113.3 387.8	-186 186 186 186 0 123 0 0 0 95.7 0 0 135.4 0 0 223.2 216 0 -244 244 244 -156 156 0 77.56	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,339.20 1,296.00 1,464.00 733.85 70.5 864 -936 936 113.3 465.36 259.74	09/05/2017 17/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 08/06/2017 27/06/2017 27/06/2017 19/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 28/04/2017 28/06/2017 14/06/2017 21/06/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 20/04/2017 20/04/2017 20/04/2017 20/04/2017 20/04/2017 20/04/2017 20/04/2017 20/04/2017 30/05/2017 30/05/2017 30/05/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Other Professional Fees Other Professional Fees	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 CiN Team 2 CiN Team 2 CiN Team 2 CiN Team 3 CiN	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 389.1 389.1 389.1 389.1 389.1 385. 1,035.00 96.6 1,220.00 1,220.00 1,220.00 733.85 70.5 720 780 780 780 780 780 780 780 78	-186 186 186 186 187 0 0 0 95.7 0 0 0 0 135.4 0 0 0 223.2 216 0 -244 244 0 0 144 -156 156 0 77.56	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,296.00 1,464.00 1,464.00 1,464.00 1,464.00 1,464.00 1,464.00 1,464.00 1,33.85 70.5 864 936 936 936 936 936 936 936 936 936 936	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 28/06/2017 14/06/2017 28/06/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 20/06/2017 19/04/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Other Professional Fees Other Professional Fees Other Professional Fees	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin Team 5 Cin Team 5 Cin Team 6 Cin Team 7 Community Sports Development Community Sports Development ERP Team Fostering Grants To Move Grants To Move Grants To Move Harrow Arts Centre	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 677 655.5 855 1,035.00 1,116.00 96.6 -1,220.00 733.85 70.5 70.5 70.5 70.5 70.5 70.5 70.5 70.	-186 186 186 0 123 0 0 0 95.7 0 0 0 0 135.4 0 0 223.2 216 0 0 -244 244 0 0 144 -156 0 77.56 0	2,124.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,738 -38.8 -315.2 -29.8 -574.2 -370.85 -331.9 -201.1 -389.1 -812.4 -655.5 -855 -1,035.00 -1,339.20 -1,296.00 -96.6 -1,464.00 -1,464.00 -1,33.85 -70.5 -864 -936 -1,33.85 -70.5 -864 -936 -1,133.85 -70.5 -864 -936 -1,133.85 -70.5 -864 -936 -1,133.85 -70.5 -864 -936 -1,133.85 -70.5 -864 -936 -1,133.85 -70.5 -864 -936 -1,133.85 -70.5 -864 -936 -1,247.8 -247.8	09/05/2017 17/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 08/06/2017 08/06/2017 19/04/2017 19/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 08/06/2017 27/06/2017 28/06/2017 28/06/2017 14/06/2017 23/06/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 20/04/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Other Professional Fees	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin Team 4 Cin	930 930 937.5 615 615 38.8 315.2 29.8 478.5 331.9 201.1 389.1 677 655.5 855 1,035.00 1,116.00 1,080.00 1,220	-186 186 186 186 186 0 123 0 0 0 95.7 0 0 0 135.4 0 0 0 223.2 216 0 0 -244 244 244 244 -156 156 0 77.56 156 0 61.72 0 74.58	2,124.00 -1,116.00 -1,116.00 37.5 37.5 38.8 38.8 315.2 29.8 574.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,296.00 1,464.00 1,464.00 1,464.00 1,464.00 1,464.00 1,464.00 1,464.00 1,464.00 1,464.00 1,333.85 70.5 864 936 936 113.3 465.36 936 936 113.3 445.36 4370.31 247.8	09/05/2017 17/05/2017 17/05/2017 19/04/2017 19/04/2017 08/06/2017 08/06/2017 08/06/2017 19/04/2017 19/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 27/06/2017 28/04/2017 28/04/2017 28/06/2017 14/06/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 20/04/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Other Professional Fees	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin Team 5 Cin Team 5 Cin Team 6 Cin Team 7 Community Sports Development Community Sports Development ERP Team Fostering Grants To Move Grants To Move Grants To Move Harrow Arts Centre	930 930 937.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 677 655.5 655.5 655.5 1,035.00 1,080.00 1,220.00 1,220.00 1,220.00 1,220.00 1,20.00 1,20.00 1,33.85 70.	-186 186 186 0 123 0 0 0 95.7 0 0 0 0 135.4 0 0 223.2 216 0 0 -244 244 0 0 144 -156 0 77.56 0	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,339.20 1,296.00 1,464.00 733.85 70.5 864 -936 936 113.3 465.36 936 113.3 465.36 259.74 370.31 247.8 447.46 175.3 590.35	09/05/2017 17/05/2017 17/05/2017 19/04/2017 19/04/2017 08/06/2017 08/06/2017 27/06/2017 19/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 28/04/2017 28/06/2017 14/06/2017 14/06/2017 11/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 20/04/2017 20/04/2017 20/04/2017 20/04/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017 30/05/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Grants and Subscriptions Grants and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Other Professional Fees	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin Team 4 Cin Team 4 Community Sports Development ERP Team Fostering Grants To Move Grants To Move Grants To Move Harrow Arts Centre	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 655.5 855 1,035.00 96.6 1,116.00 1,080.00 1,220.00 1	-186 186 186 186 186 0 123 0 0 0 95.7 0 0 0 0 135.4 0 0 0 223.2 216 0 0 -2444 244 0 0 144 -156 156 0 77.56 0 77.56 0 74.58 0 98.39	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,296.00 1,464.00 1,505.00 1	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017 03/04/2017 26/04/2017 26/04/2017 26/04/2017 27/06/2017 14/06/2017 27/06/2017 14/06/2017 27/06/2017 19/04/2017 21/04/2017 21/04/2017 21/04/2017 20/04/2017 30/05/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Grants and Subscriptions Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Other Professional Fees	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin Team 5 Cin Team 6 Cin Team 7 Cin	-930 930 37.5 615 38.8 315.2 29.8 370.85 331.9 201.1 389.1 677 655.5 855 1,035.00 1,180.00 96.6 -1,220.00 733.85 70.5 720 -780 113.3 387.8 259.74 308.59 247.8 372.88 372.88	-186 186 186 186 186 0 123 0 0 95.7 0 0 0 135.4 0 0 223.2 216 216 0 -244 244 0 144 -156 156 0 77.56 0 61.72 0 74.58 0 98.39	2,124.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,738 -38.8 -315.2 -29.8 -574.2 -370.85 -331.9 -201.1 -389.1 -812.4 -655.5 -855 -1,035.00 -1,339.20 -1,296.00 -96.6 -1,464.00 -733.85 -70.5 -864 -936 -1,13.3 -465.36 -936 -1,13.3 -465.36 -259.74 -370.31 -247.8 -447.46 -175.3 -590.35 -259.01 -599.94	09/05/2017 17/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 08/06/2017 08/06/2017 19/04/2017 19/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 28/04/2017 28/06/2017 28/06/2017 14/06/2017 23/06/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 20/04/2017 30/05/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Grants and Subscriptions Grants and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Other Professional Fees	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin Team 4 Cin Team 4 Community Sports Development ERP Team Fostering Grants To Move Grants To Move Grants To Move Harrow Arts Centre	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 655.5 855 1,035.00 96.6 1,116.00 1,080.00 1,220.00 1	-186 186 186 186 186 0 123 0 0 0 95.7 0 0 0 0 135.4 0 0 0 223.2 216 0 0 -2444 244 0 0 144 -156 156 0 77.56 0 77.56 0 74.58 0 98.39	2,124.00 -1,116.00 -1,116.00 37.5 738 38.8 315.2 29.8 574.2 370.85 331.9 201.1 389.1 812.4 655.5 855 1,035.00 1,296.00 1,464.00 1,505.00 1	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 02/05/2017 08/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 19/04/2017 02/05/2017 08/06/2017 03/04/2017 26/04/2017 26/04/2017 26/04/2017 27/06/2017 14/06/2017 27/06/2017 14/06/2017 27/06/2017 19/04/2017 21/04/2017 21/04/2017 21/04/2017 20/04/2017 30/05/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Grants and Subscriptions Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions G	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin Team 4 Cin Team 4 Community Sports Development	930 930 937.5 615 615 38.8 315.2 29.8 478.5 331.9 201.1 389.1 655.5 655.5 1,035.00 1,116.00 1,080.00 1,220.00	-186 186 186 186 186 0 123 0 0 0 95.7 0 0 0 135.4 0 0 0 223.2 216 0 244 244 244 244 -156 156 0 61.72 0 77.56 0 61.72 0 99.99 98.69 0 0 0 0 0 99.99	2,124.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -738 -38.8 -315.2 -29.8 -574.2 -29.8 -570.85 -331.9 -201.1 -389.1 -812.4 -655.5 -855 -1,035.00 -1,296.00 -1,464.00 -1	09/05/2017 17/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 08/06/2017 08/06/2017 18/06/2017 18/06/2017 18/06/2017 18/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 28/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 11/04/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/04/2017 21/04/2017 21/04/2017 20/04/2017 20/04/2017 30/05/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Transport (Private Hire) Accommodation Accommodation Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions Miscellaneous Transfer Payment Cost Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Other Professional Fees	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin Team 4 Cin Team 4 Community Sports Development ERP Team Fostering Grants To Move Grants To Move Grants To Move Grants To Move Harrow Arts Centre	-930 930 37.5 615 38.8 315.2 29.8 478.5 370.85 331.9 201.1 389.1 655.5 855 1,035.00 96.6 1,116.00 1,080.00 93.85 70.5 720 780 780 780 780 387.8 259.74 308.59 247.8 372.88 175.3 491.96 259.01 499.95 143.43 405.9 211.7 376.14	-186 186 186 186 186 0 123 0 0 0 95.7 0 0 0 0 135.4 0 0 0 223.2 216 0 0 -2444 244 0 0 144 -156 156 0 77.56 0 61.72 0 74.58 0 98.39 0 99.99 28.69 0 0 75.23	2,124.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -738 -38.8 -315.2 -29.8 -574.2 -370.85 -331.9 -201.1 -389.1 -812.4 -655.5 -855 -1,035.00 -1,296.00 -1,496.0	09/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 08/06/2017 08/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 19/04/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 28/06/2017 28/06/2017 14/06/2017 28/06/2017 14/06/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 30/05/2017 30/06/2017 30/06/2017 30/06/2017
Redacted Commercial Data	Accommodation Travel Assistance (public) Secure Placement for Children Travel Assistance (public) Grants and Subscriptions Accommodation Accommodation Accommodation Travel Assistance (public) Grants and Subscriptions G	Childrens Placements Childrens Placements Childrens Placements Cin Team 1 Cin Team 1 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 2 Cin Team 3 Cin	930 930 937.5 615 615 38.8 315.2 29.8 478.5 331.9 201.1 389.1 677 655.5 855 1,035.00 1,080.00 1,220.00 1,220.00 1,220.00 1,220.00 1,220.00 1,220.00 1,33.85 70.5	-186 186 186 186 186 0 123 0 0 0 95.7 0 0 0 135.4 0 0 0 223.2 216 0 244 244 244 244 -156 156 0 61.72 0 77.56 0 61.72 0 99.99 98.69 0 0 0 0 0 99.99	2,124.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -1,116.00 -738 -38.8 -315.2 -29.8 -574.2 -29.8 -570.85 -331.9 -201.1 -389.1 -812.4 -655.5 -855 -1,035.00 -1,296.00 -1,464.00 -1	09/05/2017 17/05/2017 17/05/2017 17/05/2017 19/04/2017 14/06/2017 08/06/2017 08/06/2017 18/06/2017 18/06/2017 18/06/2017 18/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 27/06/2017 28/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 11/04/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/04/2017 21/04/2017 21/04/2017 20/04/2017 20/04/2017 30/05/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017

	Commercial Data		Other Professional Fees	Harrow Arts Centre	381.38	76.28	457.66	30/06/2017
	Commercial Data Commercial Data		Other Professional Fees Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	234 598.96	0 119.79	234 718.75	30/06/2017 30/06/2017
	Commercial Data		Performing Artists	Harrow Arts Centre	2,452.00	0	2,452.00	13/04/2017
	Commercial Data	a	Other Professional Fees	Harrow Arts Centre	650	0	650	28/06/2017
	Commercial Data Commercial Data		Performing Artists Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	5,613.33 650	1,122.67 0	6,736.00 650	28/04/2017 28/04/2017
	Commercial Data		Other Professional Fees	Harrow Arts Centre	1,109.25	0	1,109.25	15/05/2017
	Commercial Data		Other Professional Fees	Harrow Arts Centre	2,800.00	560	3,360.00	19/04/2017
	Commercial Data Commercial Data		Other Professional Fees Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	2,750.00 603.4	550 0	3,300.00 603.4	11/05/2017 10/05/2017
	Commercial Data		Other Professional Fees	Harrow Arts Centre	664.8	0	664.8	14/06/2017
	Commercial Data		Other Professional Fees	Harrow Arts Centre	900.92	180.18	1,081.10	09/05/2017
	Commercial Data Commercial Data		Other Professional Fees Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	2,019.50 1,749.00	403.9 0	2,423.40 1,749.00	22/05/2017 19/04/2017
	Commercial Data		Other Professional Fees	Harrow Arts Centre	712.5	0	712.5	21/06/2017
	Commercial Data		Other Professional Fees	Harrow Arts Centre	2,667.70	0	2,667.70	04/05/2017
	Commercial Data Commercial Data		Other Professional Fees Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	1,767.00 1,000.00	0 200	1,767.00 1,200.00	12/05/2017 12/06/2017
	Commercial Data		Other Professional Fees	Harrow Museum	573.9	114.78	688.68	28/06/2017
	Commercial Data		Other Professional Fees	Harrow Schools Improvement Partnership	2,692.50	538.5	3,231.00	15/05/2017
	Commercial Data Commercial Data		Other Professional Fees Consultants Fees	Harrow Schools Improvement Partnership Homelessness	533.75 890	0 178	533.75 1,068.00	18/05/2017 26/04/2017
	Commercial Data		Consultants Fees	Homelessness	750	150	900	25/05/2017
	Commercial Data		Consultants Fees	Homelessness	1,005.00	201	1,206.00	28/06/2017
	Commercial Data Commercial Data		Other Professional Fees Accommodation	Homelessness Housing Needs	9,434.00 1,800.00	0	9,434.00 1,800.00	08/05/2017 08/05/2017
	Commercial Data		Accommodation	Housing Needs	650	ő	650	15/05/2017
	Commercial Data		Accommodation	Housing Needs	560	0	560	18/05/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,450.00 3,426.00	0	1,450.00 3,426.00	01/06/2017 19/06/2017
	Commercial Data		Accommodation	Housing Needs	91.52	0	91.52	10/04/2017
	Commercial Data		Accommodation	Housing Needs	105	0	105	10/04/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	115 261.39	0	115 261.39	10/04/2017 10/04/2017
	Commercial Data		Accommodation	Housing Needs	2,690.00	Ö	2,690.00	10/04/2017
	Commercial Data		Accommodation	Housing Needs	230.2	0	230.2	10/04/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	2,789.00 2,822.00	0	2,789.00 2,822.00	10/04/2017 10/04/2017
	Commercial Data		Accommodation	Housing Needs	2,887.67	0	2,887.67	10/04/2017
	Commercial Data		Accommodation	Housing Needs	3,723.70	0	3,723.70	10/04/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	4,170.00 4,035.61	0	4,170.00 4,035.61	10/04/2017 11/04/2017
	Commercial Data		Accommodation	Housing Needs	5,257.00	0	5,257.00	12/04/2017
	Commercial Data	a	Accommodation	Housing Needs	4,017.26	0	4,017.26	20/04/2017
	Commercial Data		Accommodation	Housing Needs	100.68	0	100.68	25/04/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	149.59 1,915.61	0	149.59 1,915.61	27/04/2017 27/04/2017
Redacted	Commercial Data	a	Accommodation	Housing Needs	48.1	0	48.1	28/04/2017
	Commercial Data		Accommodation	Housing Needs	2,098.63	0	2,098.63	08/05/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	2,634.24 3,451.00	0	2,634.24 3,451.00	08/05/2017 08/05/2017
Redacted	Commercial Data	a	Accommodation	Housing Needs	2,689.45	0	2,689.45	10/05/2017
	Commercial Data		Accommodation	Housing Needs	3,114.65	0	3,114.65	15/05/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,428.42 153.86	0	1,428.42 153.86	16/05/2017 17/05/2017
Redacted	Commercial Data	a	Accommodation	Housing Needs	1,701.37	0	1,701.37	17/05/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs	23.83 45.37	0	23.83 45.37	17/05/2017 31/05/2017
	Commercial Data		Accommodation	Housing Needs Housing Needs	1,263.00	0	1,263.00	31/05/2017
Redacted	Commercial Data	a	Accommodation	Housing Needs	1,894.52	0	1,894.52	31/05/2017
	Commercial Data		Accommodation Accommodation	Housing Needs	166.45 1,194.52	0	166.45 1,194.52	31/05/2017 31/05/2017
	Commercial Data Commercial Data		Accommodation	Housing Needs Housing Needs	1,783.69	0	1,783.69	31/05/2017
	Commercial Data		Accommodation	Housing Needs	905.89	0	905.89	02/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,000.00 1,000.00	0	1,000.00 1,000.00	02/06/2017 02/06/2017
	Commercial Data		Accommodation	Housing Needs	1,032.87	0	1,032.87	02/06/2017
	Commercial Data		Accommodation	Housing Needs	25.53	0	25.53	06/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	41.13 96.82	0	41.13 96.82	06/06/2017 06/06/2017
	Commercial Data		Accommodation	Housing Needs	1,215.61	0	1,215.61	06/06/2017
	Commercial Data		Accommodation	Housing Needs	48.47	0	48.47	08/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,096.43 808.93	0	1,096.43 808.93	12/06/2017 19/06/2017
	Commercial Data		Accommodation	Housing Needs	638.63	0	638.63	19/06/2017
	Commercial Data		Accommodation	Housing Needs	3,750.00	0	3,750.00	22/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,866.44 481.67	0	1,866.44 481.67	22/06/2017 22/06/2017
	Commercial Data		Accommodation	Housing Needs	871.4	ő	871.4	27/06/2017
	Commercial Data		Accommodation	Housing Needs	85.47	0	85.47	27/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	3,900.00 88.77	0	3,900.00 88.77	27/06/2017 28/06/2017
	Commercial Data		Accommodation	Housing Needs	328.76	0	328.76	28/06/2017
	Commercial Data		Accommodation	Housing Needs	3,000.00	0	3,000.00	28/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	3,690.00 147.94	0	3,690.00 147.94	29/06/2017 29/06/2017
	Commercial Data		Accommodation	Housing Needs	4,500.00	0	4,500.00	29/06/2017
	Commercial Data		Accommodation	Housing Needs	811.8	0	811.8	21/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	862.11 1,500.00	0	862.11 1,500.00	21/06/2017 21/06/2017
	Commercial Data		Accommodation	Housing Needs	1,500.00	Ö	1,500.00	21/06/2017
	Commercial Data	a	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,635.00 1,650.00	0	1,635.00 1,650.00	21/06/2017 21/06/2017
Redacted	Commercial Data	a	Accommodation	Housing Needs	1,650.00	0	1,650.00	21/06/2017
Redacted	Commercial Data	a	Accommodation	Housing Needs	1,683.00	0	1,683.00	21/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,790.00 1,800.00	0	1,790.00 1,800.00	21/06/2017 21/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,800.00	0	1,800.00	21/06/2017
Redacted	Commercial Data	a	Accommodation	Housing Needs	1,800.00	0	1,800.00	21/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,912.50 1,912.53	0	1,912.50 1,912.53	21/06/2017 21/06/2017
	Commercial Data		Accommodation	Housing Needs	1,931.20	0	1,912.53	21/06/2017
Redacted	Commercial Data	a	Accommodation	Housing Needs	1,969.50	0	1,969.50	21/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	1,989.00 2,025.00	0	1,989.00 2,025.00	21/06/2017 21/06/2017
	Commercial Data		Accommodation	Housing Needs	2,050.00	0	2,025.00	21/06/2017
Redacted	Commercial Data	a	Accommodation	Housing Needs	2,175.00	0	2,175.00	21/06/2017
	Commercial Data Commercial Data		Accommodation Accommodation	Housing Needs Housing Needs	2,220.00 2,220.00	0	2,220.00 2,220.00	21/06/2017 21/06/2017
	_ JOroidi Dale	-			_,0.00	U	_,0.00	21/00/2017

Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/06/2017
Redacted Commercial Data	Accommodation Accommodation	Housing Needs	2,220.00	0	2,220.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	2,220.00 2,220.00	0	2,220.00 2,220.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,250.00	0	2,250.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,250.00	0	2,250.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,250.00 2,250.04	0	2,250.00 2,250.04	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	2,280.00 2,280.00	0	2,280.00 2,280.00	21/06/2017 21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00	0	2,294.97	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,294.97	0	2,294.97	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,295.00 2,295.00	0	2,295.00 2,295.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	2,400.00	0	2,400.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,400.00 2,400.00	0	2,400.00 2,400.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,400.00 2,421.37	0	2,400.00 2,421.37	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,448.00	0	2,448.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,461.92	0	2,461.92	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,520.00 2,520.00	0	2,520.00 2,520.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,550.00	0	2,550.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,550.00	0	2,550.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,565.00 2,565.00	0	2,565.00 2,565.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,601.00	0	2,601.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,625.00	0	2,625.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,700.00 2,700.00	0	2,700.00 2,700.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,754.00	0	2,754.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,754.00 2,754.00	0	2,754.00 2,754.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,755.00	0	2,755.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,760.00	0	2,760.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,775.00 2,775.00	0	2,775.00 2,775.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,790.00 2,790.00	0	2,790.00 2,790.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	Ö	2,790.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,815.25 2,820.00	0	2,815.25 2,820.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/06/2017 21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,820.00 2,820.00	0	2,820.00 2,820.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	Ö	2,820.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,830.50	0	2,830.50	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,845.75 2,846.00	0	2,845.75 2,846.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs	2,850.00 2,850.00	0	2,850.00 2,850.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	2,850.00	0	2,850.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,850.00 2,850.00	0	2,850.00 2,850.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,850.00 2,850.00	0	2,850.00 2,850.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,876.50	0	2,876.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,880.00 2.880.00	0	2,880.00 2,880.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,907.00	0	2,907.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,907.50 2,918.75	0	2,907.50 2,918.75	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,925.00	0	2,925.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,965.25	0	2,965.25	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,983.50 3,000.00	0	2,983.50 3,000.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	Ō	3,000.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017 21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017

Redacted Commercia	l Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercia			Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercia Redacted Commercia		Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,025.00	0	3,025.00	21/06/2017
Redacted Commercia			Housing Needs	3,060.00	Ö	3,060.00	21/06/2017
Redacted Commercia			Housing Needs	3,073.00	0	3,073.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,081.00 3,090.00	0	3,081.00 3,090.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,150.00	0	3,150.00	21/06/2017
Redacted Commercia			Housing Needs	3,150.25	0	3,150.25	21/06/2017
Redacted Commercia			Housing Needs	3,150.50	0	3,150.50	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,158.94 3,158.94	0	3,158.94 3,158.94	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,158.94	0	3,158.94	21/06/2017
Redacted Commercia	l Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/06/2017
Redacted Commercia			Housing Needs	3,214.11	0	3,214.11	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,222.00 3,225.00	0	3,222.00 3,225.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,248.75	0	3,248.75	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,249.00	0	3,249.00	21/06/2017
Redacted Commercia Redacted Commercia		Accommodation Accommodation	Housing Needs Housing Needs	3,250.00 3,250.00	0	3,250.00 3,250.00	21/06/2017 21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,250.00	0	3,250.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,251.21	Ō	3,251.21	21/06/2017
Redacted Commercia			Housing Needs	3,259.00	0	3,259.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,274.25 3,289.50	0	3,274.25 3,289.50	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,300.00	0	3,300.00	21/06/2017
Redacted Commercia	l Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	21/06/2017
Redacted Commercia			Housing Needs	3,366.00	0	3,366.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,450.00 3,450.00	0	3,450.00 3,450.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,450.00	Ö	3,450.00	21/06/2017
Redacted Commercia			Housing Needs	3,450.00	0	3,450.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,450.00 3,500.00	0	3,450.00 3,500.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs Housing Needs	3,555.00	0	3,555.00	21/06/2017 21/06/2017
Redacted Commercia	l Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercia			Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,600.00 3,600.00	0	3,600.00 3,600.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercia			Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercia Redacted Commercia		Accommodation Accommodation	Housing Needs Housing Needs	3,600.00 3,600.00	0	3,600.00 3,600.00	21/06/2017 21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,600.00	Ö	3,600.00	21/06/2017
Redacted Commercia			Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,600.00 3,626.00	0	3,600.00 3,626.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,626.25	0	3,626.25	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,630.00	0	3,630.00	21/06/2017
Redacted Commercia			Housing Needs	3,660.00	0	3,660.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,660.00 3,672.00	0	3,660.00 3,672.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,672.00	0	3,672.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,672.00	0	3,672.00	21/06/2017
Redacted Commercia			Housing Needs	3,675.00	0	3,675.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,690.00 3,692.50	0	3,690.00 3,692.50	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,737.50	Ö	3,737.50	21/06/2017
Redacted Commercia			Housing Needs	3,750.00	0	3,750.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,750.00 3,750.00	0	3,750.00 3,750.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,750.00	0	3,750.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,750.00	0	3,750.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,770.00	0	3,770.00	21/06/2017 21/06/2017
Redacted Commercia Redacted Commercia		Accommodation Accommodation	Housing Needs Housing Needs	3,822.00 3,825.00	0	3,822.00 3,825.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,825.00	Ö	3,825.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercia Redacted Commercia		Accommodation Accommodation	Housing Needs Housing Needs	3,825.00 3.825.00	0	3,825.00 3,825.00	21/06/2017 21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercia			Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,825.00 3,825.00	0	3,825.00 3,825.00	21/06/2017 21/06/2017
Redacted Commercia	l Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercia			Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,870.00 3,885.00	0	3,870.00 3,885.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,885.00	0	3,885.00	21/06/2017
Redacted Commercia	l Data		Housing Needs	3,900.00	0	3,900.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,900.00 3.900.00	0	3,900.00 3,900.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	3,936.00	0	3,936.00	21/06/2017
Redacted Commercia	l Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	21/06/2017
Redacted Commercia			Housing Needs	3,939.00	0	3,939.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	3,951.00 3,960.00	0	3,951.00 3,960.00	21/06/2017 21/06/2017
Redacted Commercia	l Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/06/2017
Redacted Commercia	l Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/06/2017
Redacted Commercia Redacted Commercia		Accommodation Accommodation	Housing Needs Housing Needs	4,050.00 4,050.00	0	4,050.00 4,050.00	21/06/2017 21/06/2017
Redacted Commercia		Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercia	l Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercia Redacted Commercia		Accommodation Accommodation	Housing Needs Housing Needs	4,050.00 4,050.00	0	4,050.00 4,050.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs	4,125.00	0	4,125.00	21/06/2017
Redacted Commercia		Accommodation	Housing Needs	4,125.00	0	4,125.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	4,125.00 4,125.00	0	4,125.00 4,125.00	21/06/2017 21/06/2017
Redacted Commercia			Housing Needs Housing Needs	4,125.00	0	4,125.00	21/06/2017
Redacted Commercia	l Data	Accommodation	Housing Needs	4,137.50	Ō	4,137.50	21/06/2017
Redacted Commercia			Housing Needs	4,161.00	0	4,161.00	21/06/2017
Redacted Commercia Redacted Commercia			Housing Needs Housing Needs	4,200.00 4,200.00	0	4,200.00 4,200.00	21/06/2017 21/06/2017
Redacted Commercia		Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017

Redacted Commerc	ial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,200.00 4,250.00	0	4,200.00 4,250.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,260.00	0	4,260.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,284.00	Ö	4,284.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,284.00	0	4,284.00	21/06/2017
Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,350.00	0	4,350.00	21/06/2017 21/06/2017
Redacted Commerc Redacted Commerc		Accommodation	Housing Needs	4,350.00 4,350.00	0	4,350.00 4,350.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00	0	4,350.00 4,350.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs	4,350.00 4,350.00	0	4,350.00 4,350.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00	0	4,350.00 4,350.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,360.50 4,414.75	0	4,360.50 4,414.75	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,432.25	0	4,432.25	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,432.50	0	4,432.50	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,437.00	0	4,437.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,437.00 4,437.00	0	4,437.00 4,437.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,437.50	0	4,437.50	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,455.00	0	4,455.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,498.25	0	4,498.25	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	Ö	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017 21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	Ö	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation	Housing Needs	4,500.00 4.500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00	0	4,500.00 4,500.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,525.00	0	4,525.00	21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	4,530.00	0	4,530.00	21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	4,536.75	0	4,536.75	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,545.00 4,575.00	0	4,545.00 4,575.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,617.50	0	4,617.50	21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,650.00 4,650.00	0	4,650.00 4,650.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	4,650.00	Ō	4,650.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,650.00 4,650.00	0	4,650.00 4,650.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,666.25	0	4,666.25	21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	4,700.00	0	4,700.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	4,896.00	0	4,896.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	4,950.00 5,250.00	0	4,950.00 5,250.00	21/06/2017 21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	5,304.00	0	5,304.00	21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	5,400.00 5,400.00	0	5,400.00 5,400.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	5,400.00 5,490.00	0	5,400.00 5,490.00	21/06/2017 21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commerc	ial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commerc Redacted Commerc		Accommodation Accommodation	Housing Needs Housing Needs	5,550.00 5,550.00	0	5,550.00 5,550.00	21/06/2017 21/06/2017
Redacted Commerc		Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commerc		Accommodation	Housing Needs	5,625.00	0	5,625.00	21/06/2017

Redacted Commercial Data	Accommodation	Housing Needs	5,850.00	0	5,850.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	6,000.00	0	6,000.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	6,181.25	0	6,181.25	21/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Conference Fees and Expenses	Housing Needs HRA Investment in Services	3,960.00 900	0 180	3,960.00 1,080.00	21/06/2017 30/05/2017
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	1,791.66	358.33	2,149.99	21/06/2017
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	10,000.00	2,000.00	12,000.00	26/04/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	126.4	0	126.4	19/04/2017 19/04/2017
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Leaving Care Placements Leaving Care Placements	448.8 125.2	0	448.8 125.2	19/04/2017 02/05/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	314.7	0	314.7	08/06/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	99.2	0	99.2	27/06/2017
Redacted Commercial Data	Legal Fees/Advocacy	Legal Management	900	180	1,080.00	27/04/2017
Redacted Commercial Data Redacted Commercial Data	Transport (Private Hire) Accommodation	MASH Team MASH Team	720 480	144 96	864 576	30/06/2017 28/06/2017
Redacted Commercial Data	Accommodation	MASH Team	930	186	1,116.00	28/06/2017
Redacted Commercial Data	Accommodation	MASH Team	930	186	1,116.00	28/06/2017
Redacted Commercial Data Redacted Commercial Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	NRPF NRPF	828 1,116.00	0	828 1,116.00	08/05/2017 08/05/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	576	115.2	691.2	08/05/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	72,534.33	14,506.87	87,041.20	13/04/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	26,911.63	5,382.33	32,293.96	12/05/2017
Redacted Commercial Data Redacted Commercial Data	Secure Placement for Children Accommodation	P-DSG Transport Educ - Ops Personalisation 3 Care Management	57,123.86 624	11,424.77 124.8	68,548.63 748.8	12/06/2017 08/05/2017
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	744	148.8	892.8	28/06/2017
Redacted Commercial Data	Other Professional Fees	Public Health Integration	4,950.00	990	5,940.00	25/05/2017
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public)	Quality Assurance & Service Improvement	278.7 196.7	0	278.7 196.7	19/04/2017
Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Section 47 Team Section 47 Team	32.6	0	32.6	19/04/2017 08/06/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Section 47 Team	700	140	840	28/06/2017
Redacted Commercial Data	Accommodation	Section 47 Team	586.5	0	586.5	26/04/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Section 47 Team Section 47 Team	930 900	186 180	1,116.00 1,080.00	23/05/2017 26/05/2017
Redacted Commercial Data	Accommodation	Section 47 Team	930	186	1,116.00	28/06/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	600	120	720	03/04/2017
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving	Tenant Services	665	133	798	03/04/2017
Redacted Commercial Data	Storage and Archiving Storage and Archiving	Tenant Services Tenant Services	895 1,175.00	179 235	1,074.00 1,410.00	03/04/2017 05/04/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	710	142	852	19/04/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	560	112	672	22/05/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	540	108	648	07/04/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Secure Placement for Children	Tenant Services Transport S S - Ops	930 1,780.00	186 356	1,116.00 2,136.00	25/04/2017 11/04/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,602.00	320.4	1,922.40	10/05/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,869.00	373.8	2,242.80	12/06/2017
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team UASC & LC Team	303.3 78.9	0	303.3 78.9	02/05/2017 08/06/2017
Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	UASC & LC Team	863	0	863	27/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	200	0	200	07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	04/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-1,650.00 1,650.00	0	-1,650.00 1,650.00	06/04/2017 06/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	790	ő	790	07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	07/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 1,050.00	0	1,050.00 1,050.00	07/04/2017 07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,212.00	0	1,212.00	07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	07/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,550.00 1,100.00	0	1,550.00 1,100.00	07/04/2017 11/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	12/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.10	0	1,052.10	12/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855	0	855	18/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.00 1,100.00	0	1,052.00 1,100.00	20/04/2017 27/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	08/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	09/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,150.00 1,300.00	0	1,150.00 1,300.00	10/05/2017 10/05/2017
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00	0	1,050.00	10/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	950	0	950	15/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	997.88	0	997.88	15/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.98 1,650.00	0	1,052.98 1,650.00	15/05/2017 15/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	16/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	16/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,150.00	0	1,150.00	16/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,100.00 891.84	0	1,100.00 891.84	18/05/2017 19/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	969	0	969	19/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	547.5	0	547.5	22/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 1,100.00	0	1,050.00 1,100.00	22/05/2017 25/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,626.00	0	1,626.00	31/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	0	1,313.00	31/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	01/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,395.00 1,020.00	0	1,395.00 1,020.00	02/06/2017 06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	ő	1,313.00	07/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	14/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,175.00 1,350.00	0	1,175.00 1,350.00	19/06/2017 19/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,384.50	0	1,384.50	20/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,550.00	0	1,550.00	26/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	04/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,091.93 2,400.00	0	2,091.93 2,400.00	20/04/2017 25/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,300.00	0	2,300.00	22/06/2017
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	520.3	0	520.3	19/04/2017
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	88.8	0	88.8	02/05/2017
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Welfare Reforms - Housing Welfare Reforms - Housing	96.2 296.05	0	96.2 296.05	08/06/2017 27/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	588	0	588	08/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	521.16	0	521.16	06/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	114.89 180.54	0	114.89 180.54	06/06/2017 20/06/2017
Redacted Commercial Data	Storage and Archiving	Welfare Reforms - Housing	502.55	0	502.55	30/06/2017
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,750.00	550	3,300.00	16/05/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Welfare Reforms - Housing Welfare Reforms - Housing	2,750.00 2,750.00	550 550	3,300.00 3,300.00	23/05/2017 30/05/2017
neuacieu Commerciai Dala	Accommodation	vvenare neronns - nousing	۷,750.00	550	5,500.00	30/03/2017

Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,000.00	400	2,400.00	05/06/2017
Redacted Commercial Data Redacted Commercial Data	Accommodation Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 1,000.00	500 0	3,000.00 1,000.00	16/06/2017 10/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	10/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 2,000.00	0	2,000.00 2,000.00	10/04/2017 10/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	10/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 55	0	2,500.00 55	10/04/2017 10/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	10/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00 4,000.00	0	3,000.00 4,000.00	10/04/2017 10/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	10/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	10/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	60 2,000.00	0	60 2,000.00	10/04/2017 11/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	65	0	65	12/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 2,000.00	0	2,000.00 2,000.00	12/04/2017 18/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	20/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,600.00 1,500.00	0	2,600.00 1,500.00	21/04/2017 25/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,500.00	0	3,500.00	27/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	55	0	55	27/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 1,000.00	0	2,500.00 1,000.00	27/04/2017 28/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	03/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-2,000.00 1,000.00	0	-2,000.00 1,000.00	08/05/2017 08/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	08/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00 2,500.00	08/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 2,500.00	0	2,500.00	08/05/2017 08/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	08/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 3,000.00	0	2,000.00 3,000.00	10/05/2017 10/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	10/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	600	0	600	11/05/2017
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00 3,000.00	0	3,000.00 3,000.00	15/05/2017 16/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	17/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00 2,500.00	0	3,000.00 2,500.00	17/05/2017 18/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	55	Ö	55	25/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 60	0	1,000.00 60	31/05/2017 31/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,800.00	0	2,800.00	31/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	31/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 3,000.00	0	2,000.00 3,000.00	31/05/2017 31/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	02/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	4,000.00 4,000.00	0	4,000.00 4,000.00	02/06/2017 02/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	02/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	06/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 60	0	2,000.00 60	06/06/2017 06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	06/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,750.00 2,750.00	0	2,750.00 2,750.00	06/06/2017 06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	50	0	50	06/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00 1,500.00	0	3,000.00 1,500.00	06/06/2017 08/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	65	0	65	12/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00	0	3,000.00	12/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	2,000.00 3,000.00	0	2,000.00 3,000.00	14/06/2017 19/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	40	0	40	19/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	4,000.00 2,750.00	0	4,000.00 2,750.00	19/06/2017 20/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,400.00	0	2,400.00	22/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 4,000.00	0	2,000.00 4,000.00	22/06/2017 22/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	27/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00 50	0	2,000.00 50	28/06/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	4,000.00	0	4,000.00	28/06/2017 29/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	04/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-1,650.00 1,650.00	0	-1,650.00 1,650.00	06/04/2017 06/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	790	0	790	07/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 1,050.00	0	1,050.00 1,050.00	07/04/2017 07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	07/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,212.00 1,300.00	0 0	1,212.00 1,300.00	07/04/2017 07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,550.00	0	1,550.00	07/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 1,052.10	0	1,050.00 1,052.10	12/04/2017 12/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855	0	855	18/04/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.00 1,100.00	0	1,052.00 1,100.00	20/04/2017 27/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	894.64	0	894.64	03/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	08/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.98 788	0	1,052.98 788	09/05/2017 10/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	10/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 950	0	1,050.00 950	10/05/2017 15/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	997.88	0	997.88	15/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.98 1,650.00	0	1,052.98 1,650.00	15/05/2017 15/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	16/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.98 1,150.00	0	1,052.98 1,150.00	16/05/2017 16/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,150.00 1,100.00	0	1,150.00 1,100.00	16/05/2017 18/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	891.84	0	891.84	19/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	969 547.5	0	969 547.5	19/05/2017 22/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	22/05/2017

Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	25/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,626.00	0	1,626.00	31/05/2017
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,313.00 1,300.00	0	1,313.00 1,300.00	31/05/2017 01/06/2017
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,932.00	0	1,932.00	02/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	05/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,020.00	Ō	1,020.00	06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	0	1,313.00	07/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	14/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,175.00	0	1,175.00	19/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,350.00	0	1,350.00	19/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,384.50	0	1,384.50	20/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	26/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,550.00	0	1,550.00	26/06/2017
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	566.67	113.33	680	03/05/2017
Redacted Commercial Data	Storage and Archiving	Welfare Reforms - Housing	450	90	540	19/04/2017
Redacted Commercial Data	Storage and Archiving	Welfare Reforms - Housing	475	95	570	09/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	800	0	800	17/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	22/05/2017
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00	0	1,000.00	26/06/2017 28/04/2017
Redacted Commercial Data Redacted Commercial Data		Youth Offending Team	990 10,000.00	0	990 10,000.00	21/06/2017
Redacted Commercial Data	Conference Fees and Expenses	117 Poets Chase, Aylesbury	-6,750.00	0	-6,750.00	05/04/2017
Redacted Commercial Data	Legal Fees/Advocacy Legal Fees/Advocacy	117 Poets Chase, Aylesbury	6,750.00	0	6,750.00	05/04/2017
Redacted Commercial Data	Legal Fees/Advocacy	117 Poets Chase, Aylesbury	6,750.00	0	6,750.00	07/04/2017
Redacted Commercial Data	Legal Fees/Advocacy	56 Florey Gardens, Aylesbury	8,000.00	0	8,000.00	03/04/2017
Redacted Commercial Data	Legal Fees/Advocacy	Flat 9, 28 Stuart Avenue, Rayners Lane	-11,600.00	ő	-11,600.00	19/04/2017
Redacted Commercial Data	Consultants Fees	Grimsdyke	-8,019.24	-1,603.85	-9,623.09	27/04/2017
Redacted Commercial Data	Consultants Fees	Grimsdyke	8,019.24	1,603.85	9,623.09	27/04/2017
Redacted Commercial Data	Consultants Fees	Hatch End male changing rooms	-15,000.00	-3,000.00	-18,000.00	17/05/2017
Redacted Commercial Data	Consultants Fees	Hatch End male changing rooms	15,000.00	3,000.00	18,000.00	17/05/2017
Redacted Commercial Data	Consultants Fees	Longfield	-5,491.16	-1,098.23	-6,589.39	27/04/2017
Redacted Commercial Data	Consultants Fees	Longfield	5,491.16	1,098.23	6,589.39	27/04/2017
Redacted Commercial Data	Consultants Fees	Stag Lane	-4,824.07	-964.81	-5,788.88	27/04/2017
Redacted Commercial Data	Consultants Fees	Stag Lane	4,824.07	964.81	5,788.88	27/04/2017
Redacted Commercial Data	Consultants Fees	Welldon	35,994.56	7,198.91	43,193.47	05/04/2017
Redacted Commercial Data	Consultants Fees	Welldon	-35,994.56	-7,198.91	-43,193.47	21/04/2017
Redacted Commercial Data	Consultants Fees	Welldon	35,994.56	7,198.91	43,193.47	21/04/2017
Redacted Commercial Data	Consultants Fees	Welldon	-2,713.83	-542.77	-3,256.60	27/04/2017
Redacted Commercial Data	Consultants Fees	Welldon	2,713.83	542.77	3,256.60	27/04/2017
Redacted Personal Data	Storage and Archiving	1 Southdown Close (Pct)	988.8	197.76	1,186.56	11/04/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	2,547.84	0	2,547.84	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	12,554.40	0	12,554.40	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,072.00	0	1,072.00	24/04/2017
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,236.80 577.2	0	1,236.80	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer 2 year old offer	577.2 577.2	0	577.2 577.2	28/04/2017 19/06/2017
Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	799.2	0	799.2	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	28/04/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	Ö	577.2	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	Ö	577.2	28/04/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,287.60	Ō	1,287.60	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	28/04/2017
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	2,000.00	0	2,000.00	19/04/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	2,000.00	0	2,000.00	30/05/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	3,000.00	0	3,000.00	28/06/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	38,356.00	0	38,356.00	06/04/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	38,501.00	0	38,501.00	26/04/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	19,800.00	0	19,800.00	04/05/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	19,800.00	0	19,800.00	04/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Adoption Support	642.86	0	642.86	10/05/2017
Redacted Personal Data	Foster Payments	Adoption Support	890	0	890	24/05/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	1,800.00	0	1,800.00	06/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Adult Strategic Management	5,000.00	0	5,000.00	06/04/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Adult Strategic Management	-5,000.00	0	-5,000.00 5,000.00	18/05/2017 18/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Adult Strategic Management Affordable Housing Programme	5,000.00	102.6		01/00/00/0
Redacted Personal Data	Legal Fees/Advocacy Tenants expenses - removal, decant, compensation	Affordable Housing Programme	513 -5,746.00	0	615.6 -5,746.00	21/06/2017 04/04/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,746.00	0	5,746.00	04/04/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,800.00	0	5,800.00	24/04/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,800.00	0	2,800.00	03/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,152.66	0	5,152.66	03/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,608.72	ő	5,608.72	03/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,800.00	0	5,800.00	03/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	899.43	0	899.43	05/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	909.84	0	909.84	05/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,000.00	0	1,000.00	26/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,000.00	0	2,000.00	05/06/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,608.40	0	5,608.40	05/06/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,800.00	0	4,800.00	15/06/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	3,800.00	0	3,800.00	16/06/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,907.18	0	5,907.18	16/06/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,986.20	0	5,986.20	19/06/2017 29/06/2017
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	5,510.16 5,715.04	0	5,510.16 5,715.94	
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	5,715.94 5,800.00	0	5,715.94	29/06/2017 29/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme Affordable Housing Programme	5,800.00 8,395.98	0	5,800.00 8,395.98	29/06/2017 20/04/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,745.00	0	2,745.00	16/05/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,220.00	0	1,220.00	09/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	0	1,000.00	09/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	ő	1,000.00	15/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	Ō	1,000.00	22/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	2,000.00	0	2,000.00	29/06/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,367.86	0	2,367.86	16/05/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,745.00	0	2,745.00	16/05/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,745.00	0	2,745.00	16/05/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,830.00	0	1,830.00	19/05/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/06/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/06/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,072.71	0	1,072.71	16/05/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,857.15	0	1,857.15	16/05/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,745.00	0	2,745.00	16/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure	2,925.00	0	2,925.00 915	16/05/2017 19/05/2017
Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	915 3,825.00	0	3,825.00	19/05/2017 19/05/2017
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Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,220.00 1,300.00	0	1,220.00 1,300.00	09/06/2017 09/06/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	ő	1,300.00	09/06/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,700.00	0	1,700.00	09/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	637.14 1,160.00	0	637.14 1,392.00	08/05/2017 05/04/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	513	232 102.6	615.6	12/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	25/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,075.00	415	2,490.00	11/04/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	550 550	110 110	660 660	12/05/2017 31/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	4,470.00	894	5,364.00	11/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	31/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	05/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,833.33 1,000.00	366.67 0	2,200.00 1,000.00	30/05/2017 27/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,589.59	0	1,589.59	05/06/2017
Redacted Personal Data	Court Fees	Barnet Council Legal Services	-13,745.76	0	-13,745.76	20/06/2017
Redacted Personal Data Redacted Personal Data	Court Fees Court Fees	Barnet Council Legal Services	13,745.76 13,745.76	0	13,745.76 13.745.76	20/06/2017 22/06/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Council Legal Services Barnet Public Health	1,453.28	0	1,453.28	25/04/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,406.40	ő	1,406.40	24/05/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,828.32	0	1,828.32	26/06/2017
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	9,204.00 10,620.00	1,840.80 2,124.00	11,044.80 12,744.00	03/04/2017 06/04/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	8,742.00	1,748.40	10,490.40	15/05/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	9,690.00	1,938.00	11,628.00	17/05/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	8,399.00	1,679.80	10,078.80	27/06/2017
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	9,474.00 3,696.00	1,894.80 0	11,368.80 3,696.00	27/06/2017 25/05/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	5,472.00	ő	5,472.00	28/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	9,890.00	1,978.00	11,868.00	20/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	475 1,283.00	95 256.6	570 1,539.60	03/05/2017 03/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	31/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	988	197.6	1,185.60	27/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	608	121.6	729.6	22/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Capital Team	1,675.00 6,000.00	0 1,200.00	1,675.00 7,200.00	08/06/2017 11/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	63,901.46	12,780.29	76,681.75	26/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	31,322.91	6,264.58	37,587.49	16/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1 Children Looked After Team 1	760	0	760	03/05/2017
Redacted Personal Data Redacted Personal Data	Section 17 Social Services Clients - Other Payments	Children With Disabilities Client Costs	800 1,190.62	0	800 1,190.62	09/05/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,152.22	0	1,152.22	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,190.62	0	1,190.62	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	765.7 741	0	765.7 741	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,972.47	0	1,972.47	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	543.4	Ō	543.4	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	328.16	0	328.16	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	778.28 753.17	0	778.28 753.17	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,645.00	ő	1,645.00	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	691.88	0	691.88	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	669.55 691.88	0	669.55 691.88	18/05/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	820.39	0	820.39	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	ő	793.93	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,200.00 926.25	0	1,200.00 926.25	18/05/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,640.79 1,587.85	0	1,640.79 1,587.85	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.79	ő	1,640.79	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 546.93	0	1,235.00 546.93	19/06/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 592.8	0	1,235.00 592.8	19/06/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	642.2	0	642.2	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,235.00	0	1,235.00 1,235.00	18/05/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 538.1	0	538.1	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	820.39 1,235.00	0	820.39 1,235.00	19/06/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,275.59	Ö	1,275.59	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 963.3	0	1,235.00 963.3	19/06/2017 18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,585.00	0	1,585.00	18/05/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	582.22	0	582.22	18/05/2017 19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	601.62 531.05	0	601.62 531.05	19/06/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,891.31 546.93	0	1,891.31 546.93	18/05/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	529.28	0	529.28	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	661.61	0	661.61	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 546.93	0	1,235.00 546.93	18/05/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,367.32	0	1,235.00 1,367.32	18/05/2017 18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,367.32	0	1,367.32	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,367.32	0	1,367.32	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	18/05/2017

Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0 546.93	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 410	0 1,235.00 0 410	19/06/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	943.9	0 943.9	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0 546.93	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	529.28 546.93	0 529.28 0 546.93	18/05/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	16,900.09 16,354.93	0 16,900.09 0 16,354.93	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,900.09	0 16,900.09	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,025.05	0 1,025.05	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 765.7	0 1,235.00 0 765.7	19/06/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0 741	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0 765.7	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,023.27	0 1,235.00 0 1,023.27	19/06/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,037.40	0 1,037.40	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	965.92	0 965.92	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	656.31 635.15	0 656.31 0 635.15	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0 656.31	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	904	0 904	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,235.00	0 1,235.00 0 1,235.00	18/05/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	864.5	0 864.5	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	929.78 899.78	0 929.78 0 899.78	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0 929.78	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,093.86 1,058.57	0 1,093.86 0 1,058.57	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0 1,093.86	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0 601.62	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	582.22 601.62	0 582.22 0 601.62	18/05/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0 546.93	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0 529.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 765.7	0 546.93 0 765.7	19/06/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0 763.7	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0 765.7	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 529.28	0 546.93 0 529.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0 546.93	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0 546.93	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0 529.28 0 546.93	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 1,804.86	0 546.93 0 1,804.86	19/06/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,746.65	0 1,746.65	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,804.86	0 1,804.86 0 1,645.00	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,645.00 1,235.00	0 1,645.00 0 1,235.00	18/05/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47	0 984.47	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	952.72 984.47	0 952.72 0 984.47	18/05/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,645.00	0 1,645.00	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0 820.4	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 529.28	0 546.93 0 529.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0 546.93	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	876.85	0 876.85	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	9,294.26 410	0 9,294.26 0 410	18/05/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,133.60	0 1,133.60	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,022.34 989.35	0 1,022.34 0 989.35	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	632.84	0 632.84	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,235.00	0 1,235.00 0 1,235.00	19/06/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	820.39 793.93	0 820.39 0 793.93	18/04/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0 820.39	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,012.70 1,074.45	0 1,012.70 0 1,074.45	18/05/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93	0 1,074.45	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0 529.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 555.34	0 546.93 0 555.34	19/06/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	537.43	0 537.43	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.34	0 555.34	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	617.5 661.61	0 617.5 0 661.61	19/06/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,455.00 1,235.00	0 1,455.00 0 1,235.00	18/05/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,424.00	0 1,424.00	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,049.75 1,235.00	0 1,049.75 0 1,235.00	19/06/2017 19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	2,265.34 410	0 2,265.34 0 410	18/04/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	635.15	0 635.15	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0 656.31	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,235.00	0 1,235.00 0 1,235.00	18/04/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0 1,235.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 1,235.00	0 1,235.00 0 1,235.00	18/05/2017 18/05/2017
	Coolar Convices Chents - Other r ayments	S. moren vitar Disabilities Offerit Oosls	1,200.00	0 1,200.00	10/03/2017

Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	901.55	0	901.55	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00 617.5	0	1,235.00 617.5	18/05/2017 18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/06/2017
Redacted Personal Data	Section 17	Children With Disabilities Client Costs	550	0	550	07/06/2017
Redacted Personal Data	Semi Independent	Childrens Placements	1,600.89	0	1,600.89	06/04/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Residential Placements	Childrens Placements Childrens Placements	2,281.91 11,029.28	0	2,281.91 11,029.28	06/04/2017 06/04/2017
Redacted Personal Data	Residential Placements	Childrens Placements	10,286.40	ő	10,286.40	08/05/2017
Redacted Personal Data	Residential Placements	Childrens Placements	21,611.43	0	21,611.43	06/04/2017
Redacted Personal Data	Residential Placements	Childrens Placements	4,880.00	0	4,880.00	08/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Childrens Placements Childrens Placements	17,428.58 19,520.00	0	17,428.58 19.520.00	08/05/2017 08/05/2017
Redacted Personal Data	Residential Placements	Childrens Placements	21,611.43	Ö	21,611.43	08/05/2017
Redacted Personal Data	Residential Placements	Childrens Placements	13,507.14	2,701.43	16,208.57	06/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Childrens Placements Childrens Placements	13,071.43 4,357.14	2,614.29 871.43	15,685.72 5,228.57	08/05/2017 06/06/2017
Redacted Personal Data	Residential Placements	Childrens Placements	13,507.14	2,701.43	16,208.57	06/06/2017
Redacted Personal Data	Residential Placements	Childrens Placements	13,942.86	2,788.57	16,731.43	06/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Cin Team 1	1,495.00	0	1,495.00	25/04/2017
Redacted Personal Data Redacted Personal Data	Section 17 Social Services Clients - Other Payments	Cin Team 1 CIN Team 2	3,600.00 485	0 97	3,600.00 582	05/05/2017 10/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	841.67	168.33	1,010.00	08/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	426.67	85.33	512	15/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	474	94.8	568.8	16/06/2017
Redacted Personal Data Redacted Personal Data	Section 17 Other Professional Fees	CIN Team 3 Community Learning Trust	1,200.00 554.91	0	1,200.00 554.91	12/06/2017 19/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,900.00	380	2,280.00	25/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3,175.00	635	3,810.00	14/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	500	100 110	600	03/05/2017 23/05/2017
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	550 523	104.6	660 627.6	11/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	25/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	31/05/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825 600	165	990 720	26/04/2017
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	600	120 120	720 720	28/04/2017 17/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	-1,375.00	-275	-1,650.00	18/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,375.00	275	1,650.00	18/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	05/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	425 -1,620.00	85 -324	510 -1,944.00	31/05/2017 06/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,620.00	324	1,944.00	06/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	506	101.2	607.2	31/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,360.00	472	2,832.00	21/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	4,537.00 500	0	4,537.00 500	10/04/2017 18/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,732.40	0	1,732.40	09/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	522	0	522	23/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	780	0	780	23/06/2017
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	5,986.00 9,342.56	0	5,986.00 9,342.56	24/04/2017 19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,429.50	0	25,429.50	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,684.80	0	1,684.80	19/06/2017
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,935.00	0	1,935.00	24/04/2017 19/06/2017
Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	4,804.20 869.7	0	4,804.20 869.7	28/04/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,021.80	ő	1,021.80	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,375.50	0	1,375.50	24/04/2017
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,994.10	0	1,994.10	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	6,945.00 1,684.80	0	6,945.00 1.684.80	19/06/2017 19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,935.00	ő	1,935.00	24/04/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,804.20	0	4,804.20	19/06/2017
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	842.4 842.4	0	842.4 842.4	19/06/2017 28/04/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	842.4	0	842.4	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	842.4	0	842.4	28/04/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	842.4	0	842.4	19/06/2017
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	842.4 900	0	842.4 900	19/06/2017 24/04/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,312.00	0	3,312.00	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	589.68	0	589.68	28/04/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	589.68	0	589.68	19/06/2017
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	842.4 842.4	0	842.4 842.4	28/04/2017 19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	842.4	0	842.4	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	842.4	0	842.4	28/04/2017
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	842.4 589.68	0	842.4 589.68	19/06/2017 28/04/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	589.68	0	589.68	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	640.2	0	640.2	04/04/2017
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	-7,650.94	0	-7,650.94	12/06/2017
Redacted Personal Data Redacted Personal Data	Residential Schools Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	2,581.04 7,650.94	0	2,581.04 7,650.94	12/06/2017 12/06/2017
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	7,650.94	0	7,650.94	12/06/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	1,760.00	0	1,760.00	24/04/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	717.2 708.85	0	717.2 708.85	28/06/2017
Redacted Personal Data Redacted Personal Data	Residential Schools Other Professional Fees	Dsg Sensory & Comm - Visual	2,280.00	0	2,280.00	11/04/2017 05/04/2017
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	855	0	855	25/05/2017
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,995.00	0	1,995.00	28/06/2017
Redacted Personal Data Redacted Personal Data	Highways - Enforcement Social Services Clients - Other Payments	Environmental Compliance Family Link Scheme	1,100.00 1,109.10	0	1,100.00 1,109.10	19/06/2017 16/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Family Link Scheme Family Link Scheme	1,109.10	0	1,109.10	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Family Link Scheme	525.2	0	525.2	23/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Family Link Scheme	1,044.00	0	1,044.00	23/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering	845.5 1,379.50	0	845.5 1,379.50	18/04/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering	1,068.00	0	1,379.50	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0	1,068.00	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	11/04/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	600 600	0	600 600	04/04/2017 11/04/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,602.00	0	1,602.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	600 600	0	600 600	25/04/2017 03/05/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	10/05/2017
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Redacted Personal Data	Foster Payments	Fostering	600	0 600	16/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	600	0 600	24/05/2017
Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	600 600	0 600 0 600	30/05/2017 06/06/2017
Redacted Personal Data	Foster Payments	Fostering	600	0 600	13/06/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	600 600	0 600 0 600	20/06/2017 27/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0 534	10/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	534 712	0 534 0 712	20/06/2017 04/04/2017
Redacted Personal Data	Foster Payments	Fostering	712	0 712	11/04/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	712 1,062.00	0 712 0 1,062.00	18/04/2017 18/04/2017
Redacted Personal Data	Foster Payments	Fostering	712	0 712	25/04/2017
Redacted Personal Data	Foster Payments	Fostering	712	0 712	03/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fosterina	-813.72 1,068.00	0 -813.72 0 1,068.00	16/05/2017 10/05/2017
Redacted Personal Data	Foster Payments	Fostering	762.86	0 762.86	03/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	813.71 1,068.00	0 813.71 0 1,068.00	10/05/2017 10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0 1,068.00	16/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering	534 574	0 534 0 574	18/04/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	955.3	0 955.3	06/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0 534	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering	1,068.00 1,068.00	0 1,068.00 0 1,068.00	03/05/2017 18/04/2017
Redacted Personal Data	Foster Payments	Fostering	813.71	0 813.71	13/06/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	813.71 780	0 813.71 0 780	13/06/2017 16/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,275.00	0 1,275.00	13/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	520	0 520	10/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	520 147	0 520 0 147	06/06/2017 03/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0 356	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering	1,097.80 926.9	0 1,097.80 0 926.9	03/05/2017 06/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,062.00	0 1,062.00	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0 356	10/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	147 540	0 147 0 540	10/05/2017 16/05/2017
Redacted Personal Data	Foster Payments	Fostering	4,871.42	0 4,871.42	20/06/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 4,871.42	0 356 0 4,871.42	20/06/2017 20/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0 356	20/06/2017
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	356 550	0 356 0 550	27/06/2017
Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	550	0 550	27/06/2017 27/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0 356	27/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	1,602.00 356	0 1,602.00 0 356	18/04/2017 03/05/2017
Redacted Personal Data	Foster Payments	Fostering	147	0 147	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Fostering	696 696	0 696 0 696	11/04/2017 13/06/2017
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering	1,068.00	0 1,068.00	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,602.00	0 1,602.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 471.14	0 356 0 471.14	10/05/2017 10/05/2017
Redacted Personal Data	Foster Payments	Fostering	194	0 194	16/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	356 356	0 356 0 356	16/05/2017 24/05/2017
Redacted Personal Data	Foster Payments	Fostering Fostering	194	0 194	24/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0 356	30/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	194 356	0 194 0 356	30/05/2017 06/06/2017
Redacted Personal Data	Foster Payments	Fostering	194	0 194	06/06/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	194 356	0 194 0 356	13/06/2017 13/06/2017
Redacted Personal Data	Foster Payments	Fostering	194	0 194	20/06/2017
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	356 356	0 356 0 356	20/06/2017 27/06/2017
Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	194	0 356	27/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0 534	10/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering	534 1,602.00	0 534 0 1,602.00	18/04/2017 06/06/2017
Redacted Personal Data	Foster Payments	Fostering	147	0 147	25/04/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	356 1,068.00	0 356 0 1,068.00	25/04/2017 10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,602.00	0 1,602.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 147	0 356 0 147	25/04/2017 25/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0 1,068.00	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	-610.29	0 -610.29	16/05/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	534 1,729.14	0 534 0 1,729.14	16/05/2017 16/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0 1,068.00	11/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering	1,068.00 1,068.00	0 1,068.00 0 1,068.00	18/04/2017 18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,424.00	0 1,424.00	27/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0 356	04/04/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	948 356	0 948 0 356	04/04/2017 11/04/2017
Redacted Personal Data	Foster Payments	Fostering	948	0 948	11/04/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	356 948	0 356 0 948	18/04/2017 18/04/2017
Redacted Personal Data	Foster Payments	Fostering Fostering	356	0 356	25/04/2017
Redacted Personal Data	Foster Payments	Fostering	948	0 948 0 534	25/04/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	534 948	0 534 0 948	03/05/2017 03/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0 356	03/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 948	0 356 0 948	10/05/2017 10/05/2017
Redacted Personal Data	Foster Payments	Fostering	948	0 948	16/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	356 948	0 356 0 948	16/05/2017 24/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	948 356	0 948 0 356	24/05/2017 24/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0 356	30/05/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	948 948	0 948 0 948	30/05/2017 06/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0 356	06/06/2017
Redacted Personal Data	Foster Payments	Fostering	948	0 948	13/06/2017

Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/06/2017
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	27/06/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	300 1,602.00	0	300 1,602.00	27/06/2017 18/04/2017
Redacted Personal Data	Foster Payments	Fostering	100	0	100	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	147	ő	147	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0	1,068.00	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	762	0	762	06/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering	712 534	0	712 534	27/06/2017 18/04/2017
Redacted Personal Data	Foster Payments	Fostering	-966.29	0	-966.29	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	700	ő	700	18/04/2017
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	10/05/2017
Redacted Personal Data	Foster Payments	Fostering	-712	0	-712	23/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	3,515.19	0	3,515.19	23/05/2017
Redacted Personal Data	Foster Payments	Fostering	1,118.86	0	1,118.86	06/06/2017
Redacted Personal Data	Foster Payments	Fostering	1,118.86	0	1,118.86	06/06/2017
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	-610.28 813.71	0	-610.28 813.71	13/06/2017 13/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,602.00	0	1,602.00	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	Ö	1,068.00	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	Ö	534	18/04/2017
Redacted Personal Data	Foster Payments	Fostering	1,118.86	0	1,118.86	03/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,962.00	0	1,962.00	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0	1,068.00	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712	0	712	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering	500	0	500	17/05/2017
Redacted Personal Data Redacted Personal Data		Fostering Fostering	500 890	0	500 890	03/05/2017 03/05/2017
Redacted Personal Data	Foster Payments Foster Payments	Fostering	1,068.00	0	1,068.00	04/04/2017
Redacted Personal Data	Foster Payments	Fostering	1,958.00	0	1,958.00	11/04/2017
Redacted Personal Data	Foster Payments	Fostering	2,008.86	0	2,008.86	11/04/2017
Redacted Personal Data	Foster Payments	Fostering	1,169.71	Ö	1,169.71	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	1,398.58	0	1,398.58	24/05/2017
Redacted Personal Data	Foster Payments	Fostering	1,398.58	0	1,398.58	24/05/2017
Redacted Personal Data	Foster Payments	Fostering	890	0	890	13/06/2017
Redacted Personal Data	Foster Payments	Fostering	7,882.86	0	7,882.86	20/06/2017
Redacted Personal Data	Foster Payments	Fostering	534	0	534	20/06/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	General Election	600	0	600	14/06/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	General Election	700	0	700	14/06/2017
Redacted Personal Data Redacted Personal Data	Cultural - Events/Admission Fees	General Election Harrow Arts Centre	1,450.00 -870	0	1,450.00 -870	14/06/2017 12/04/2017
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	870	0	870	12/04/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Arts Centre	864	Ö	864	20/06/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	6,425.00	Ō	6,425.00	11/04/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	16,090.00	0	16,090.00	04/05/2017
Redacted Personal Data	Event Suppliers	Harrow Museum	1,000.00	0	1,000.00	26/06/2017
Redacted Personal Data	Other Professional Fees	Harrow Museum	726.2	0	726.2	09/06/2017
Redacted Personal Data	Event Suppliers	Harrow Museum	-1,000.00	0	-1,000.00	21/06/2017
Redacted Personal Data	Event Suppliers	Harrow Museum	1,000.00	0	1,000.00	21/06/2017
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Consultants Fees	Harrow Public Health Harrow Schools Improvement Partnership	3,850.00 500	0	3,850.00 500	09/05/2017 24/05/2017
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	24/05/2017
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	1,300.00	0	1,300.00	26/04/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	527.3	Ö	527.3	09/05/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	724.4	0	724.4	12/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-1,101.86	-220.37	-1,322.23	26/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,440.00	288	1,728.00	05/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,400.00	480	2,880.00	07/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	5,550.00	1,110.00	6,660.00	07/06/2017 03/04/2017
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement	640 1,500.00	128 300	768 1,800.00	03/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,000.00	800	4,800.00	13/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,750.00	0	2,750.00	11/05/2017
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	04/04/2017
Redacted Personal Data	Accommodation	Housing Needs	1,250.00	0	1,250.00	06/04/2017
Redacted Personal Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	11/04/2017
Redacted Personal Data	Accommodation	Housing Needs	650	0	650	21/04/2017
Redacted Personal Data	Vehicle Damage Repairs	Housing Repairs	500	0	500	13/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Housing Repairs	3,250.00	0	3,250.00	16/05/2017
Redacted Personal Data Redacted Personal Data	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	10,278.00 -3,333.00	0	10,278.00 -3,333.00	05/04/2017 12/04/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-1,531.00	0	-1,531.00	12/04/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	10,278.00	0	10,278.00	12/04/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-1,531.00	Ō	-1,531.00	24/05/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	10,278.00	0	10,278.00	24/05/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	12,078.00	0	12,078.00	24/05/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-11,538.00	0	-11,538.00	26/05/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	11,538.00	0	11,538.00	26/05/2017
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,420.00	0	1,420.00	08/05/2017
Redacted Personal Data Redacted Personal Data	Semi Independent Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements Leaving Care Placements	1,941.51 991.5	0	1,941.51 991.5	08/05/2017 11/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	826.2	0	826.2	30/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	-1,229.00	ő	-1,229.00	01/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	-546.1	Ö	-546.1	01/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	546.1	0	546.1	01/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,229.00	0	1,229.00	01/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	546.1	0	546.1	02/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,229.00	0	1,229.00	02/06/2017
Redacted Personal Data	Travel Assistance (public)	Leaving Care Placements	50 804	0	50 804	09/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Leaving Care Placements Leaving Care Placements	804 664	0	804 664	09/06/2017 15/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	838.57	0	838.57	16/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,722.50	0	1,722.50	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	804	Ō	804	28/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	-750	0	-750	30/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	750	0	750	30/06/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,107.37	0	1,107.37	21/04/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,320.00	0	1,320.00	24/04/2017
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	2,850.00 2,428.01	0	2,850.00 2,428.01	26/04/2017 07/06/2017
Redacted Personal Data	Licences	Liquor Licensing	2,428.01	0	2,428.01	11/04/2017
Redacted Personal Data	Conference Fees and Expenses	Local Development Framework	500	0	500	30/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,163.00	Ö	2,163.00	28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-560.14	Ö	-560.14	28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,235.10	0	2,235.10	24/05/2017

Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,163.00	0	2,163.00	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-752.1	0	-752.1	25/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,997.14 -777.17	0	1,997.14 -777.17	25/04/2017 24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	1,997.15	ō	1,997.15	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-752.1	0	-752.1	27/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-871.07 1,997.14	0	-871.07 1,997.14	28/04/2017 28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,142.86	0	2,142.86	28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-644.49	ő	-644.49	28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-434.61	0	-434.61	28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,142.86	0	2,142.86	28/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	-2,642.86 794.87	0	-2,642.86 794.87	24/05/2017 24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	Ő	2,063.71	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-900.11	0	-900.11	24/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-449.1	0	-449.1	24/05/2017
Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,214.29 -871.07	0	2,214.29 -871.07	24/05/2017 27/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	1,997.15	ő	1,997.15	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-434.62	0	-434.62	27/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,142.85	0	2,142.85	27/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-559.63 3,262.50	0	-559.63 3,262.50	25/04/2017 25/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-560.14	Ő	-560.14	25/04/2017
Redacted Personal Data	Nursing Care	Long Term Care	-428.1	0	-428.1	25/04/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.14 3,428.57	0	-560.14 3,428.57	25/04/2017 25/04/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,028.57	ő	-1,028.57	25/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,050.29	0	2,050.29	25/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-216.3 -669.64	0	-216.3 -669.64	25/04/2017 25/04/2017
Redacted Personal Data	Nursing Care	Long Term Care Long Term Care	3,001.71	0	3,001.71	25/04/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,832.50	ő	3,832.50	25/04/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-578.28	0	-578.28	24/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-578.81 -442.37	0	-578.81 -442.37	24/05/2017 24/05/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,371.25	0	3,371.25	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Redacted Personal Data Redacted Personal Data	Nursing Care Nursing Care	Long Term Care Long Term Care	3,542.86 -1,062.86	0	3,542.86 -1,062.86	24/05/2017 24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	24/05/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,101.77	ō	3,101.77	24/05/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-223.51 3,960.25	0	-223.51 3,960.25	24/05/2017 24/05/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-559.63	ō	-559.63	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Redacted Personal Data Redacted Personal Data	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-428.1 -664.5	0	-428.1 -664.5	27/06/2017 27/06/2017
Redacted Personal Data	Nursing Care	Long Term Care Long Term Care	3,262.50	0	3,262.50	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-560.15	ō	-560.15	27/06/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,428.57	0	3,428.57	27/06/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,028.57	0	-1,028.57	27/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,050.28 -216.3	0	2,050.28 -216.3	27/06/2017 27/06/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,001.72	ő	3,001.72	27/06/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Redacted Personal Data Redacted Personal Data	Nursing Care	Long Term Care	3,832.50	0	3,832.50	27/06/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-664.5 -560.14	0	-664.5 -560.14	27/06/2017 28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,314.29	ő	2,314.29	28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,314.29 -728.19	0	2,314.29 -728.19	28/04/2017 28/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	5,292.86	0	5.292.86	28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	-2,696.57	ő	-2,696.57	28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,176.30	0	-1,176.30	28/04/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,406.25	0	-1,406.25	28/04/2017
Redacted Personal Data Redacted Personal Data	Nursing Care Nursing Care	Long Term Care Long Term Care	-3,995.01 10,181.25	0	-3,995.01 10,181.25	28/04/2017 28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	-2,143.43	ő	-2,143.43	24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	24/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Nursing Care	Long Term Care	-578.81 -1.965.80	0	-578.81 -1.965.80	24/05/2017 24/05/2017
Redacted Personal Data	Nursing Care Nursing Care	Long Term Care Long Term Care	5,009.82	0	5,009.82	24/05/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	ō	-681.51	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care Long Term Care	2,391.43	0	2,391.43	24/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-578.81 -578.81	0	-578.81 -578.81	24/05/2017 24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,391.43	ő	2,391.43	24/05/2017
Redacted Personal Data	Nursing Care	Long Term Care	6,000.00	0	6,000.00	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,236.66	0	-1,236.66	24/05/2017
Redacted Personal Data Redacted Personal Data	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-932.19 -1,650.00	0	-932.19 -1,650.00	24/05/2017 24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,578.57	0	2,578.57	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-385.51	0	-385.51	24/05/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,428.57	0	-1,428.57	01/06/2017
Redacted Personal Data Redacted Personal Data	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	392.86 221.5	0	392.86 221.5	01/06/2017 01/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	294.44	0	294.44	01/06/2017
Redacted Personal Data	Respite Costs	Long Term Care	1,900.00	0	1,900.00	01/06/2017
	Autoba O Casial Oliant Observa	Long Term Care	18.68	0	18.68	01/06/2017
Redacted Personal Data	Adults & Social - Client Charges		4,840.00	0	4,840.00	01/06/2017
Redacted Personal Data	Residential Placements	Long Term Care Long Term Care	-18 67	Ω	-18.67	01/06/2017
	Residential Placements Adults & Social - Client Charges Respite Costs	Long Term Care Long Term Care Long Term Care	-18.67 -1,900.00	0	-18.67 -1,900.00	01/06/2017 27/06/2017
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges Respite Costs Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care Long Term Care	-1,900.00 -310.1	0	-1,900.00 -310.1	27/06/2017 27/06/2017
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges Respite Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care Long Term Care	-1,900.00 -310.1 -426	0 0 0	-1,900.00 -310.1 -426	27/06/2017 27/06/2017 27/06/2017
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges Respite Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-1,900.00 -310.1	0	-1,900.00 -310.1	27/06/2017 27/06/2017
Redacted Personal Data	Residential Placements Adults & Social - Client Charges Respite Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-1,900.00 -310.1 -426 1,900.00 -604.08 -664.5	0 0 0 0 0	-1,900.00 -310.1 -426 1,900.00 -604.08 -664.5	27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges Respite Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care	-1,900.00 -310.1 -426 1,900.00 -604.08 -664.5 -1,902.38	0 0 0 0 0	-1,900.00 -310.1 -426 1,900.00 -604.08 -664.5 -1,902.38	27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017
Redacted Personal Data	Residential Placements Adults & Social - Client Charges Respite Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-1,900.00 -310.1 -426 1,900.00 -604.08 -664.5	0 0 0 0 0	-1,900.00 -310.1 -426 1,900.00 -604.08 -664.5	27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017

Redacted Personal Data	Residential Placements	Long Term Care	-1,757.15	0	-1,757.15	27/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 2,314.28	0	-560.15 2,314.28	27/06/2017 27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-632.45	Ö	-632.45	27/06/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-753.1	0	-753.1	27/06/2017
Redacted Personal Data Redacted Personal Data	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,614.29 -608.7	0	4,614.29 -608.7	27/06/2017 27/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	ő	4,071.43	27/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Team - LD	-604.08 -387.64	0	-604.08 -387.64	27/06/2017 28/04/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,851.47	ő	7,851.47	28/04/2017
Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	8,113.19	0	8,113.19	24/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements	Long Term Team - LD Long Term Team - LD	-400.56 7,851.47	0	-400.56 7,851.47	24/05/2017 27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-387.65	0	-387.65	27/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.67	0	4,290.67	18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - LD Long Term Team - LD	4,152.25 4.290.67	0	4,152.25 4,290.67	18/05/2017 19/06/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,306.94	0	3,306.94	25/04/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	24/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,306.95 10,950.00	0	3,306.95 10,950.00	27/06/2017 28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	11,315.00 10,950.00	0	11,315.00 10.950.00	24/05/2017 27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,428.57	0	6,428.57	28/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,642.86 6,428.57	0	6,642.86 6,428.57	24/05/2017 27/06/2017
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,914.29	Ö	5,914.29	28/04/2017
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	25/05/2017
Redacted Personal Data Redacted Personal Data	Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - LD Long Term Team - LD	5,914.28 1,260.00	0	5,914.28 1,260.00	26/06/2017 03/05/2017
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,080.00	ő	1,080.00	22/05/2017
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,260.00	0	1,260.00	29/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - PD Long Term Team - PD	546.93 529.28	0	546.93 529.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	-1,146.78	0	-1,146.78	22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.91	0	4,861.91	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD Long Term Team - PD	4,705.07	0	4,705.07 4,861.91	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,861.91 700.9	0	700.9	05/04/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	800	0	800	21/04/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,255.99	0	2,255.99	21/04/2017
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	976.5 1,388.74	0	976.5 1,388.74	05/06/2017 12/06/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	555.12	Ö	555.12	16/06/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,984.01	0	1,984.01	28/06/2017
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Music Teaching Music Teaching	544 960	0	544 960	03/05/2017 31/05/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	546.4	ő	546.4	28/04/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	546.4	0	546.4	21/06/2017
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Consultants Fees	Music Teaching Music Teaching	500 800	0	500 800	03/04/2017 11/05/2017
Redacted Personal Data	Consultants Fees	Music Teaching	800	0	800	30/05/2017
Redacted Personal Data	Examination Fees	Music Teaching	3,179.85	0	3,179.85	29/06/2017
Redacted Personal Data Redacted Personal Data	Consultants Fees Social Services Clients - Other Payments	Music Teaching NRPF	500 600	0	500 600	29/06/2017 05/05/2017
Redacted Personal Data	Insurance Premiums	Parks/Open Spaces & Playing Fields	702	ő	702	08/05/2017
Redacted Personal Data	Insurance Premiums	Parks/Open Spaces & Playing Fields	640.8	0	640.8	28/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,384.42 1,339.75	0	1,384.42 1,339.75	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,384.42	0	1,384.42	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	0	2,734.64	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,646.43 2,734.64	0	2,646.43 2,734.64	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,764.13	Ō	7,764.13	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,513.67	0	7,513.67	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	7,764.13 2,964.88	0	7,764.13 2,964.88	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,869.25	0	2,869.25	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,964.88 4,618.51	0	2,964.88 4,618.51	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.53	0	4,469.53	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,266.99	0	2,266.99 2,193.85	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	2,193.85 2,266.99	0	2,193.85	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,072.55	0	6,072.55	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	5,082.00 5,876.65	0	5,082.00 5,876.65	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,072.55	0	6,072.55	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,108.86	0	2,108.86	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,043.96 1,978.03	0	2,043.96 1,978.03	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,043.96	0	2,043.96	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,860.00	0	1,860.00	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,800.00	0	1,800.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,860.00 3,797.06	0	1,860.00 3,797.06	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,674.57	0	3,674.57	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,797.06 817.07	0	3,797.06 817.07	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	790.72	0	790.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	817.07	0	817.07	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,573.00 750.2	0	1,573.00 750.2	22/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	4,501.38	0	4,501.38	19/06/2017 22/05/2017
		Personalisation	-120.68	0	-120.68	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s					
Redacted Personal Data	Adults & Social - Net P.B. s Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	19/06/2017
	Adults & Social - Net P.B.'s		2,405.91 1,634.36 1,581.65	0 0 0	2,405.91 1,634.36 1,581.65	19/06/2017 18/04/2017 18/05/2017
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation Personalisation Personalisation	1,634.36 1,581.65 1,634.36	0 0 0	1,634.36 1,581.65 1,634.36	18/04/2017 18/05/2017 19/06/2017
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation Personalisation Personalisation Personalisation	1,634.36 1,581.65 1,634.36 7,689.55	0 0 0	1,634.36 1,581.65 1,634.36 7,689.55	18/04/2017 18/05/2017 19/06/2017 18/04/2017
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation Personalisation Personalisation	1,634.36 1,581.65 1,634.36	0 0 0	1,634.36 1,581.65 1,634.36	18/04/2017 18/05/2017 19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,634.36 1,581.65 1,634.36 7,689.55 7,441.50 7,689.55 2,706.08	0 0 0 0 0	1,634.36 1,581.65 1,634.36 7,689.55 7,441.50 7,689.55 2,706.08	18/04/2017 18/05/2017 19/06/2017 18/04/2017 18/05/2017 19/06/2017 18/04/2017
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,634.36 1,581.65 1,634.36 7,689.55 7,441.50 7,689.55	0 0 0 0 0	1,634.36 1,581.65 1,634.36 7,689.55 7,441.50 7,689.55	18/04/2017 18/05/2017 19/06/2017 18/04/2017 18/05/2017 19/06/2017

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,706.08	0	2,706.08	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	858.43 830.75	0	858.43 830.75	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	858.43	Ö	858.43	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,787.95	0	4,787.95	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-231.53 -224.05	0	-231.53 -224.05	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,633.50	Ö	4,633.50	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,787.95	0	4,787.95	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-231.53 1,180.13	0	-231.53 1,180.13	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.05	Ö	1,142.05	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.13	0	1,180.13	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	929.78 899.78	0	929.78 899.78	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	929.78	Ö	929.78	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.86	0	1,217.86	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,178.57 1,217.86	0	1,178.57 1,217.86	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.04	Ö	1,569.04	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.43	0	1,518.43	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,569.04 -48.09	0	1,569.04 -48.09	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	Ö	1,476.75	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.12	0	1,429.12	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-46.55 1,476.75	0	-46.55 1,476.75	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.09	Ö	-48.09	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,272.40	0	2,272.40	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	741 765.7	0	741 765.7	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-528.82	0	-528.82	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,531.40	0	1,531.40	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-511.75 1,482.00	0	-511.75 1,482.00	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-528.82	0	-528.82	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,531.40	0	1,531.40	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	2,006.41	0	2,006.41	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,941.68 2,006.41	0	1,941.68 2,006.41	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.17	ō	1,824.17	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,765.33 1.824.17	0	1,765.33	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,824.17 -834.86	0	1,824.17 -834.86	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,045.98	Ō	1,045.98	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,012.25	0	1,012.25	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,045.98 5,323.77	0	1,045.98 5,323.77	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,535.13	Ö	2,535.13	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,619.63	0	2,619.63	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,734.64 2,646.43	0	2,734.64 2,646.43	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	Ö	2,734.64	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.10	0	1,343.10	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	546.93 529.28	0	546.93 529.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	546.93	0	546.93	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.52	0	1,714.52	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,659.22 1,714.52	0	1,659.22 1,714.52	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.75	0	901.75	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.38	0	-57.38	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	872.65 901.75	0	872.65 901.75	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,098.51 -546.4	0	1,098.51 -546.4	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-546.4	0	-528.77	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,063.07	0	1,063.07	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	1,098.51 -546.4	0	1,098.51 -546.4	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	11,519.20	0	11,519.20	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,904.00	0	2,904.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,000.80 562.65	0	3,000.80 562.65	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	750.2 726	0	750.2 726	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.29	0	1,439.29	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-132.14 -93	0	-132.14 -93	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,392.85	0	1,392.85	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,439.29 514.2	0	1,439.29 514.2	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	514.2	0	514.2	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,923.64	0	1,923.64	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,861.59 1,923.64	0	1,861.59 1,923.64	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,692.23	0	3,692.23	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,000.00	0	13,000.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,427.80 726	0	1,427.80 726	03/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	574.3 898.96	0	574.3 898.96	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	898.96 869.95	0	869.95	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.96	0	898.96	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.2 604.5	0	-87.2 604.5	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	604.5 585	0	604.5 585	18/04/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-84.38	ō	-84.38	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.5	0	604.5	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-87.2 825.22	0	-87.2 825.22	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.09	0	-47.09	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	18/05/2017

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.93	0	-61.93	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	825.22 -63.99	0	825.22 -63.99	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,335.35	Ö	6,335.35	22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.02	0	2,486.02	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,178.89 1,140.85	0	1,178.89 1,140.85	18/04/2017 25/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.89	0	1,178.89	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,161.10 2,091.38	0	2,161.10 2,091.38	18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	2,161.10	0	2,091.38	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,281.98	0	1,281.98	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.39 1,240.63	0	-78.39	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	-75.85	0	1,240.63 -75.85	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,281.98	0	1,281.98	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-78.39 -296.23	0	-78.39 -296.23	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.99	0	1,150.99	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-286.67	0	-286.67	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,113.85 1,150.99	0	1,113.85 1,150.99	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-296.23	0	-296.23	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.71	0	1,474.71	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,427.15 1,474.71	0	1,427.15 1,474.71	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,474.90	0	3,474.71	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,895.40	0	1,895.40	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,958.58 987.01	0	1,958.58 987.01	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	674.15	0	674.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	696.61	0	696.61	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,101.10 -125.71	0	1,101.10 -125.71	22/05/2017 22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,270.50	0	1,270.50	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,976.34 2,170.28	0	3,976.34 2,170.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	726 750.2	0	726 750.2	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	562.65 1,754.95	0	562.65 1,754.95	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.3	0	-293.3	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,698.35	0	1,698.35	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-283.85 1,754.95	0	-283.85 1,754.95	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.3	0	-293.3	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,095.58	0	1,095.58	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,060.25	0	1,060.25	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,095.58 46.82	0	1,095.58 46.82	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,134.38	Ö	1,134.38	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,271.43 2,347.14	0	2,271.43 2,347.14	18/05/2017 19/06/2017
Redacted Personal Data	Carer's Service	Personalisation	1,512.50	0	1,512.50	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,987.25	0	6,987.25	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,197.82 1,237.74	0	1,197.82 1,237.74	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	574.3 946.21	0	574.3 946.21	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	915.68	0	915.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	946.21	0	946.21	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	14,564.40	0	14,564.40	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,061.00	0	2,061.00	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.02	0	-119.02	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,129.70 -122.98	0	2,129.70 -122.98	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,536.20	0	2,536.20	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,454.38	0	2,454.38	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,536.20 1,361.39	0	2,536.20 1,361.39	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,317.47	0	1,317.47	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,361.39	0	1,361.39	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,781.68 642.23	0	1,781.68 642.23	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.68	0	-79.68	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-59.05 829.72	0	-59.05 829.72	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.03	0	-61.03	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,187.89 2,117.32	0	2,187.89 2,117.32	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.89	0	2,187.89	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,011.22 1,044.92	0	1,011.22 1,044.92	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.11	0	888.11	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-339.1	0	-339.1	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	888.11 -379.4	0	888.11 -379.4	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	-3/9.4 3,501.58	0	-379.4 3,501.58	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,388.63	0	3,388.63	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,501.58 5,004.29	0	3,501.58 5,004.29	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	4,961.83	0	4,961.83	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,127.22	0	5,127.22	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	665.5 1,284.91	0	665.5 1,284.91	03/05/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,243.45	0	1,284.91	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.91	0	1,284.91	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,148.55	0	1,148.55	18/04/2017

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.51	0	2,708.51	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-173.07	0	-173.07	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-167.48 2,621.15	0	-167.48 2,621.15	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.51	0	2,708.51	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-173.07 1,896.09	0	-173.07 1,896.09	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,834.93	0	1,834.93	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,896.09	0	1,896.09	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,158.10	0	3,158.10	22/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,687.95 723.41	0	1,687.95 723.41	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	700.07	ō	700.07	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	723.41	0	723.41	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,352.08 1,500.40	0	1,352.08 1,500.40	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,580.78	0	1,580.78	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,529.78 1,580.78	0	1,529.78 1,580.78	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.57	Ö	1,359.57	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,315.72	0	1,315.72	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,359.57 -352.91	0	1,359.57 -352.91	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.96	0	910.96	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.57	0	881.57	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-341.53 -352.91	0	-341.53 -352.91	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	910.96	0	910.96	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,360.00	Ö	3,360.00	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	741 765.7	0	741 765.7	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	696.61	0	696.61	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,168.51	0	-1,168.51	16/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,172.83 616.24	0	1,172.83 616.24	16/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.37	Ö	1,201.37	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,214.29 2,142.85	0	2,214.29 2,142.85	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,605.80	0	1,605.80	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	775.6	0	775.6	03/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,886.40 1,949.28	0	1,886.40 1,949.28	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,598.80	0	1,598.80	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	226	0	226	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,547.23 1,598.80	0	1,547.23 1,598.80	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-783.75	0	-783.75	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.20	0	1,476.20	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	535.86 518.57	0	535.86 518.57	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	535.86	0	535.86	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,003.00	0	2,003.00	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-295.65	0	-295.65	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-286.12 1,938.38	0	-286.12 1,938.38	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-295.65	0	-295.65	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,003.00	0	2,003.00	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,499.96 1,451.57	0	1,499.96 1,451.57	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,499.96	0	1,499.96	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	937.75 954.22	0	937.75 954.22	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.45	ō	923.45	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.22	0	954.22	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	937.75 907.5	0	937.75 907.5	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.20	0	1,476.20	16/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-244.24	0	-244.24	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	791.87 3,482.23	0	791.87 3,482.23	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.57	0	1,712.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,267.85 1,607.15	0	3,267.85 1,607.15	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,660.71	0	1,660.71	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.28	0	1,714.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,771.43 -73.96	0	1,771.43 -73.96	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.28	Ö	1,000.28	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968.02	0	968.02	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-71.57 1,000.28	0	-71.57 1,000.28	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.96	0	-73.96	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-196.56	0	-196.56	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,060.08 1,507.37	0	2,060.08 1,507.37	03/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-143.83	0	-143.83	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.62	0	-148.62	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,557.62	0	1,557.62	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	956.75 925.88	0	956.75 925.88	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	956.75	0	956.75	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	4,951.42 5,116.46	0	4,951.42 5,116.46	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.19	0	-70.19	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-67.93 570.43	0	-67.93 570.43	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	570.43 589.44	0	589.44	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.19	0	-70.19	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	256.33	0	256.33	18/04/2017

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	414.96	0	414.96	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-105.53 1,637.70	0	-105.53 1,637.70	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-153.67	Ö	-153.67	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,143.43	0	2,143.43	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-148.72 2.074.28	0	-148.72 2,074.28	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-153.67	Ö	-153.67	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,143.43	0	2,143.43	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	750.2 726	0	750.2 726	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	Ö	750.2	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.06	0	604.06	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	584.57 604.06	0	584.57 604.06	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	Ö	643.03	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.28	0	622.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	643.03 1,029.20	0	643.03 1.029.20	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	996	Ö	996	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,029.20	0	1,029.20	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-102.6 812.57	0	-102.6 812.57	05/04/2017 05/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.02	Ö	-106.02	02/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.66	0	839.66	02/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-102.6 812.57	0	-102.6 812.57	30/05/2017 30/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.33	0	812.33	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-271.12	0	-271.12	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-262.37 786.13	0	-262.37 786.13	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-271.12	0	-271.12	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.33	0	812.33	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,018.13 985.28	0	1,018.13 985.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,474.57	0	3,474.57	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,362.48 3,474.57	0	3,362.48	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,269.00	0	3,474.57 1,269.00	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	27,214.71	ō	27,214.71	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,661.16	0	1,661.16	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,607.57 1,661.16	0	1,607.57 1.661.16	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	Ō	1,205.68	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,205.68 776.99	0	1,205.68 776.99	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	Ö	751.93	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,019.61 -190.35	0	2,019.61 -190.35	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,954.45	0	1,954.45	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-257.48	0	-257.48	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-266.07 2,019.61	0	-266.07 2,019.61	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	562.65 -786.78	0	562.65 -786.78	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.78	0	786.78	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-761.4	0	-761.4	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	761.4	0	761.4	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-786.78 786.78	0	-786.78 786.78	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0	964.54	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	933.43 964.54	0	933.43 964.54	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1.250.32	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-441.29	0	-441.29	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	1,209.98 -427.12	0	1,209.98 -427.12	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-441.35	0	-441.35	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,813.50 1,755.00	0	1,813.50 1,755.00	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,750.66	0	1,750.66	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-286.22 -276.98	0	-286.22 -276.98	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.18	0	1,694.18	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,750.66	0	1,750.66	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-286.22 517.8	0	-286.22 517.8	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,913.52	0	1,913.52	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.15	0	1,400.15	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,446.81 1,431.26	0	1,446.81 1,431.26	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.06	0	-96.06	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,333.57 -92.95	0	2,333.57 -92.95	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net 1 .b. s	Personalisation	-96.06	0	-96.06	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,794.61 1,221.40	0	2,794.61 1,221.40	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,125.30 1,089.00	0	1,125.30 1,089.00	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,125.30	0	1,089.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.11	0	774.11	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	749.15 774.11	0	749.15 774.11	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	910.91	0	910.91	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.53	Ō	881.53	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	910.91 -1,343.10	0	910.91 -1,343.10	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	2,110.58	0	2,110.58	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/06/2017

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,159.87	0	1,159.87	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	570.43 589.44	0	570.43 589.44	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,623.65	0	1,623.65	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,571.27 1,623.65	0	1,571.27 1,623.65	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,315.46	0	4,315.46	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,407.22 1,454.12	0	1,407.22 1,454.12	18/05/2017 19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,318.24 3,211.20	0	3,318.24 3,211.20	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,318.24	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-96.06 1,500.40	0	-96.06 1,500.40	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.95	0	-92.95	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,452.00 -96.06	0	1,452.00 -96.06	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,129.60	0	-2,129.60	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	5,142.86 1,023.08	0	5,142.86 1,023.08	19/06/2017 18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	577.04 558.43	0	577.04 558.43	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	577.04	0	577.04	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	598.57 579.25	0	598.57 579.25	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	598.57	0	598.57	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,947.21 2,281.72	0	2,947.21 2,281.72	18/04/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,889.28	0	3,889.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	4,018.93 1,107.15	0	4,018.93 1,107.15	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	562.65 677.6	0	562.65 677.6	19/06/2017 18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,152.09 1,114.93	0	1,152.09 1,114.93	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,114.93	0	1,114.93	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B. s Social Care Personal Budgets	Personalisation Personalisation	-116.64 672.64	0	-116.64 672.64	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-672.64	0	-672.64	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,734.38 1,334.15	0	1,734.38 1,334.15	03/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,084.37	0	1,084.37	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,288.65 3,278.08	0	1,288.65 3,278.08	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,502.83	0	-1,502.83	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,536.60 1,587.82	0	1,536.60 1,587.82	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.11	0	1,563.11	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-464.8 -358.03	0	-464.8 -358.03	18/04/2017 18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,512.68 1,563.11	0	1,512.68 1,563.11	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-369.96	0	-369.96	19/06/2017
Redacted Personal Data Redacted Personal Data	Miscellaneous Transfer Payment Cost Social Care Personal Budgets	Personalisation Personalisation	1,962.15 -707.85	0	1,962.15 -707.85	04/05/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,552.80	0	1,552.80	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	665.48 687.67	0	665.48 687.67	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.93	0	985.93	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	954.13 985.93	0	954.13 985.93	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-605.14	0	-605.14	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-283.47 1,476.20	0	-283.47 1,476.20	18/04/2017 18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	726	0	726 750.2	18/05/2017
Redacted Personal Data	Carer's Service	Personalisation Personalisation	750.2 630	0	630	19/06/2017 18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	4,550.76 268.67	0	4,550.76 268.67	03/05/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.27	0	1,625.27	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,679.45 -64.3	0	1,679.45 -64.3	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	726 -62.23	0	726 -62.23	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-64.3 -387.32	0	-64.3 -387.32	19/06/2017 18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	1,288.85	0	1,288.85 -374.83	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	-374.83 1,247.27	0	1,247.27	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-387.32 1,288.85	0	-387.32 1.288.85	19/06/2017 19/06/2017
Redacted Personal Data	Carer's Service	Personalisation	513.39	0	513.39	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,125.30 1.089.00	0	1,125.30 1,089.00	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,250.00 4,369.71	0	1,250.00 4,369.71	18/04/2017 18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,648.35	0	2,648.35	18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,736.64 741.94	0	2,736.64 741.94	19/06/2017 19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-173.73 786.12	0	-173.73 786.12	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-93 760.75	0	-93 760.75	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-96.1 -178.34	0	-96.1 -178.34	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,711.28 -172.58	0 0	1,711.28 -172.58	18/05/2017 18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,768.33 -178.34	0	1,768.33 -178.34	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	752.86	0	752.86	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	728.57 752.86	0	728.57 752.86	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2017

Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-89.86 4,269.14	0	-89.86 4,269.14	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.95	Ö	-86.95	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	4,131.43	0	4,131.43	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	-89.86 4,269.14	0	-89.86 4,269.14	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.71	0	2,063.71	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,997.15 2,063.71	0	1,997.15 2,063.71	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,714.28 1,771.43	0	1,714.28 1,771.43	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	907.5 937.75	0	907.5 937.75	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.06	0	1,563.06	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,512.65 1,563.06	0	1,512.65 1,563.06	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,452.00 1,500.40	0	1,452.00 1,500.40	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,815.00	0	1,815.00 1,875.50	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,875.50 776.51	0	776.51	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.45	0	751.45	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	776.51 1,618.96	0	776.51 1,618.96	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,102.05	0	1,102.05	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,066.50 2,423.31	0	1,066.50 2,423.31	18/05/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,345.15	0	2,345.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.31	0	2,423.31	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,625.24 -2,097.08	0	1,625.24 -2,097.08	18/04/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,097.08	0	2,097.08	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,572.82 1,625.24	0	1,572.82 1,625.24	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.73	0	1,146.73	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,109.75 1,146.73	0	1,109.75 1,146.73	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	55.66	0	55.66	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,528.92	0	1,528.92	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	751.93 -7.28	0	751.93 -7.28	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-7.53 625.36	0	-7.53 625.36	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.18	Ö	605.18	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	-1,170.02 1,864.22	0	-1,170.02 1,864.22	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	3,947.53	0	3,947.53	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	726 750.2	0	726 750.2	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,016.40 907.5	0	1,016.40 907.5	16/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,339.64 1,296.43	0	1,339.64 1,296.43	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.64	0	1,339.64	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,815.00 643.03	0	1,815.00 643.03	18/05/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.28	0	622.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	643.03 -281.08	0	643.03 -281.08	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.64	0	1,911.64	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,849.97 -272.02	0	1,849.97 -272.02	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-281.08	0	-281.08	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,911.64 992.2	0	1,911.64 992.2	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-308.36	0	-308.36	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,419.80	0	1,419.80	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,786.97 1,729.33	0	1,786.97 1,729.33	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,786.97	0	1,786.97	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	625.36 1,441.28	0	625.36 1,441.28	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,394.78	0	1,394.78	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,441.28 1,340.40	0	1,441.28 1,340.40	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-238.59 1,616.52	0	-238.59 1,616.52	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-42.96	0	-42.96	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	-41.57	0	-41.57	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,564.37 1,616.52	0	1,564.37 1,616.52	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-42.96	0	-42.96	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	937.75 907.5	0	937.75 907.5	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	625.31 605.15	0	625.31 605.15	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.31	0	625.31	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	669.82 -48.71	0	669.82 -48.71	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-48.71 -47.15	0	-48.71 -47.15	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.22	0	648.22	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	669.82 -48.71	0	669.82 -48.71	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,610.01	0	1,610.01	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,558.07 1,610.01	0	1,558.07 1,610.01	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,100.00 2,170.00	0	2,100.00 2,170.00	18/05/2017 19/06/2017
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Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.75	0	760.75	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	786.12 1,437.69	0	786.12 1,437.69	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,391.32	0	1,391.32	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,437.69 -239.9	0 0	1,437.69 -239.9	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	978.23	0	978.23	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	946.67 -232.15	0	946.67 -232.15	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	978.23	0	978.23	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-239.9 625.18	0	-239.9 625.18	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.02	0	605.02	18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	625.18	0	625.18	19/06/2017 18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	2,347.14 -1,282.22	0	2,347.14 -1,282.22	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-1,185.82 2,347.14	0	-1,185.82 2,347.14	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,225.34	0	-1,225.34	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-308.89 2,125.71	0 0	-308.89 2,125.71	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-298.93	0	-298.93	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.15	0	2,057.15	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,125.71 -308.89	0 0	2,125.71 -308.89	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,100.00 2,170.00	0	2,100.00 2,170.00	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-141.36	0	-141.36	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-136.8 2,314.28	0	-136.8 2,314.28	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-141.36 -304.6	0	-141.36 -304.6	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	960.65	0	960.65	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	-294.77	0	-294.77	18/05/2017
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	929.65 -304.6	0	929.65 -304.6	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	960.65	0	960.65	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	14,347.69 20,000.00	0	14,347.69 20,000.00	18/04/2017 16/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,884.85	0	13,884.85	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	14,347.69 1,205.68	0	14,347.69 1,205.68	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	643.03 622.28	0	643.03 622.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	857.37 829.72	0	857.37 829.72	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,055.26 1,685.35	0	3,055.26 1,685.35	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,741.54	0	1,741.54	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,268.77 803.78	0	1,268.77 803.78	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	830.58	0	830.58	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	806.44	0	806.44	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	780.43 806.44	0	780.43 806.44	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.13	0	-45.13	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	786.12 760.75	0	786.12 760.75	18/04/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-43.67	0	-43.67	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	786.12 -45.13	0	786.12 -45.13	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.13 -122.98	0	-122.98	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,504.70	0	1,504.70	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-119.02 1,456.15	0	-119.02 1,456.15	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-122.98	0	-122.98	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Day Care Payments	Personalisation Personalisation	1,504.70 3,774.00	0	1,504.70 3,774.00	19/06/2017 19/04/2017
Redacted Personal Data	Day Care Payments	Personalisation	835.25	0	835.25	03/05/2017
Redacted Personal Data Redacted Personal Data	Day Care Payments Day Care Payments	Personalisation Personalisation	1,950.00 2,109.00	0	1,950.00 2,109.00	03/05/2017 03/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	2,700.00	0	2,700.00	03/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	750	0	750 771	22/05/2017 22/05/2017
Redacted Personal Data Redacted Personal Data	Day Care Payments Day Care Payments	Personalisation Personalisation	771 888	0	771 888	22/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	1,776.00	0	1,776.00	22/05/2017
Redacted Personal Data Redacted Personal Data	Day Care Payments Day Care Payments	Personalisation Personalisation	2,400.00 888	0	2,400.00 888	22/05/2017 29/06/2017
Redacted Personal Data	Day Care Payments	Personalisation	963.75	ō	963.75	29/06/2017
Redacted Personal Data Redacted Personal Data	Day Care Payments Day Care Payments	Personalisation Personalisation	1,998.00 2,850.00	0	1,998.00 2,850.00	29/06/2017 29/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-8.1	0	-8.1	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	928.98	0	928.98	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-7.85 899.02	0	-7.85 899.02	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-8.1	0	-8.1	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	928.98 625.18	0	928.98 625.18	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.02	ō	605.02	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	625.18 2,823.59	0	625.18 2,823.59	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,323.55	0	1,323.55	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,367.68	0	1,367.68	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,205.68 -244.1	0	1,205.68 -244.1	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-236.23 -244.1	0 0	-236.23 -244.1	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,524.29 -379.4	0	2,524.29 -379.4	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,442.85	0	2,442.85	18/05/2017

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-367.15	0	-367.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,524.29	0	2,524.29	19/06/2017 19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-379.4 794.66	0	-379.4 794.66	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.03	0	769.03	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66 648.39	0	794.66 648.39	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	-96.1	0	-96.1	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	771.43	0	771.43	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	797.14 -96.1	0	797.14 -96.1	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	Ō	750.2	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	750.2 1,750.66	0	750.2 1,750.66	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,730.00	0	1,730.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,750.66	0	1,750.66	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,537.50	0	1,537.50	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,339.45 1,384.11	0	1,339.45 1,384.11	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,133.90	0	3,133.90	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-53.5 665.32	0	-53.5 665.32	18/04/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.77	0	-51.77	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-53.5	0	-53.5	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,000.41 -47.39	0	1,000.41 -47.39	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.85	0	-45.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968.15	0	968.15	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,000.41 -47.39	0	1,000.41 -47.39	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,375.56	0	1,375.56	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.18	0	1,331.18	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,375.56	0	1,375.56	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,500.40 -96.06	0	1,500.40 -96.06	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.95	0	-92.95	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,500.40 -96.06	0	1,500.40 -96.06	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-25.2	0	-25.2	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	848.25	0	848.25	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-24.38	0	-24.38	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	820.88 -25.2	0	820.88 -25.2	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	848.25	0	848.25	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.41	0	1,000.41	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-264.52	0	-264.52	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	968.15 -255.98	0	968.15 -255.98	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-264.52	Ō	-264.52	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.41	0	1,000.41	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	728.64 2,125.71	0	728.64 2,125.71	22/05/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-280.15	0	-280.15	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.15	0	2,057.15	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-271.12	0	-271.12 -280.15	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-280.15 2,125.71	0	2,125.71	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	Ö	687.49	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-9.7	0	-9.7	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	665.32 -9.38	0	665.32 -9.38	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-9.7	0	-9.7	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	676.53 774.73	0	676.53 774.73	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.99	0	-106.99	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.55	0	-103.55	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.75	0	749.75	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-106.99 774.73	0	-106.99 774.73	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	Ō	2,347.14	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,347.14 2,058.00	0	2,347.14 2,058.00	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.62	0	1,226.62	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,267.50 1,178.00	0	1,267.50 1,178.00	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,259.15	0	1,259.15	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	517.45 534.71	0	517.45 534.71	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-2,085.51		-2,085.51	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,314.29		3,314.29	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,714.28 -1,078.72		1,714.28 -1.078.72	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,078.72 -1,114.67		-1,078.72	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	1,875.50	0	1,875.50	03/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-105.71 -102.3	0	-105.71 -102.3	03/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-105.71 1,089.00	0	-105.71 1,089.00	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	518.57	0	518.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.45	0	780.45	03/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	544.5 562.65	0	544.5 562.65	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,972.56	Ö	1,972.56	01/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,408.97	0	1,408.97	02/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,599.40 2,031.52	0	1,599.40 2,031.52	19/06/2017 16/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	16/05/2017

Redacted Personal Data	Carer's Service	Personalisation	643.03	0	643.03	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	677.17 564.91	0	677.17 564.91	19/06/2017 22/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,110.02	Ö	-1,110.02	22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,358.34	0	2,358.34	22/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,071.15 -370.01	0	1,071.15 -370.01	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	44,104.71	Ö	44,104.71	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.00	0	2,333.00	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,007.72 997.71	0	1,007.72 997.71	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	Ö	99	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-99.78	0	-99.78	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,133.29 -96.55	0	2,133.29 -96.55	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.47	Ö	2,064.47	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-99.78	0	-99.78	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,133.29 958.79	0	2,133.29 958.79	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.12	Ö	-9.12	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	927.85	0	927.85	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-8.83 -9.12	0	-8.83 -9.12	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.79	Ö	958.79	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-74.53	0	-74.53	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,891.00 -72.13	0	1,891.00 -72.13	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,830.00	0	1,830.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,891.00	0	1,891.00	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-74.53 -129.8	0	-74.53 -129.8	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.79	0	1,640.79	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-125.62	0	-125.62	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,587.85 -129.8	0	1,587.85 -129.8	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.79	0	1,640.79	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-96.68	0	-96.68	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,467.82 -93.55	0	1,467.82 -93.55	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	Ö	1,516.74	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-96.68	0	-96.68	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,914.25 -244.9	0	1,914.25 -244.9	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-237	Ö	-237	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,852.50	0	1,852.50	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,914.25 -244.9	0	1,914.25 -244.9	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	812.64	0	812.64	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,347.14	0	2,347.14	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-379.79 2,271.43	0	-379.79 2,271.43	18/04/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-367.55	0	-367.55	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-379.79	0	-379.79	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,347.14 3,777.57	0	2,347.14 3,777.57	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,655.72	0	3,655.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-34.81 -33.68	0	-34.81 -33.68	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.92	Ö	1,190.92	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.81	0	-34.81	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,230.61 2,884.95	0	1,230.61 2,884.95	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.88	Ö	2,791.88	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-135.16 1,312.63	0	-135.16 1,312.63	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	Ō	1,675.77	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-135.16	0	-135.16	18/04/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-130.8 1,270.28	0	-130.8 1,270.28	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.8	Ō	-130.8	18/05/2017
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,621.72	0	1,621.72	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-135.16 1,312.63	0	-135.16 1,312.63	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0	-135.16	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0	1,675.77	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	820.39 793.93	0	820.39 793.93	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	820.39	0	820.39	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-79.36 -76.8	0	-79.36 -76.8	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0	741	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD	-79.36	0	-79.36	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	765.7 -34.41	0	765.7 -34.41	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.21	Ö	2,296.21	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-33.3	0	-33.3	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,222.15 -34.41	0	2,222.15 -34.41	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.21	0	2,296.21	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-304.33	0	-304.33	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,222.29 1,182.85	0	1,222.29 1,182.85	18/04/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-294.52	0	-294.52	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-304.33	0	-304.33	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,222.29 1,309.00	0	1,222.29 1,309.00	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-80.63	0	-80.63	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,266.77	0	1,266.77	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-63.55 -65.68	0	-63.55 -65.68	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0	1,309.00	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,161.00 -119.02	0	1,161.00 -119.02	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,123.53	0	1,123.53	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	19/06/2017

Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,161.00	0	1,161.00	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,263.83 1,223.05	0	1,263.83 1,223.05	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.83	Ö	1,263.83	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,652.17 -3,357.63	0	1,652.17 -3,357.63	18/04/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	Ö	990.67	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-192.78	0	-192.78	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-186.55 958.72	0	-186.55 958.72	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	Ö	990.67	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-192.78	0	-192.78	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,233.67 -105.53	0	1,233.67 -105.53	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,193.87	Ö	1,193.87	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0	-102.13	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,233.67 -105.53	0	1,233.67 -105.53	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.24	Ö	1,422.24	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,376.35	0	1,376.35	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,422.24 1,096.51	0	1,422.24 1,096.51	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.15	Ö	1,061.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.51	0	1,096.51	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-3,802.86 -280.67	0	-3,802.86 -280.67	18/05/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	Ö	1,864.16	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-143.83	0	-143.83	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,804.03 1.864.16	0	1,804.03 1,864.16	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.62	0	-148.62	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.29	0	2,679.29	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,592.85 2,679.29	0	2,592.85 2,679.29	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-316.91	0	-316.91	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,754.84	0	5,754.84	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-306.68 5,569.20	0	-306.68 5,569.20	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,754.84	0	5,754.84	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-316.91	0	-316.91	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,286.06 1,244.57	0	1,286.06 1,244.57	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,244.57	0	1,286.06	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-6.07	0	-6.07	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	829.72 -5.87	0	829.72 -5.87	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-6.07	0	-6.07	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,923.37 -106.42	0	1,923.37 -106.42	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.98	0	-102.98	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,861.33	0	1,861.33	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-4,901.50 5,247.94	0	-4,901.50 5,247.94	22/05/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-337.28	0	-337.28	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,711.28 -87.98	0	1,711.28 -87.98	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-87.98 -90.92	0	-87.98	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	Ō	1,768.33	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,985.71	0	3,985.71	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,857.15 3,985.71	0	3,857.15 3,985.71	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.28	0	964.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	996.43 -39.1	0	996.43 -39.1	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-814.42	Ö	-814.42	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.37	0	1,801.37	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,743.25 1,801.37	0	1,743.25 1,801.37	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.34	0	1,640.34	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	52.28	0	52.28	18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,587.43 1,640.34	0	1,587.43 1,640.34	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90		10,877.90	18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	10,527.00		10,527.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90 1,607.57	0	10,877.90 1,607.57	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,555.72	0	1,555.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,004.18 -188.11	0	1,004.18 -188.11	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.68	0	-126.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD	971.78	0	971.78	18/05/2017 19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-130.91 1,004.18	0	-130.91 1,004.18	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	7,737.43	0	7,737.43	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	15.77 6,871.88	0	15.77 6,871.88	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-84.94	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	668.57 -82.2	0	668.57 -82.2	18/05/2017 18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-82.2 -84.94	0	-82.2 -84.94	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	779.78 805.78	0	779.78 805.78	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.31	0	656.31	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-102.13 635.15	0	-102.13 635.15	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	656.31 579.93	0	656.31 579.93	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	5/9.93 -1,369.03	0	5/9.93 -1,369.03	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-4,381.71	0	-4,381.71	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	261.43	0	261.43	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.79	0	1,919.79	18/04/2017

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.31	0	-86.31	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-83.53	0	-83.53	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,857.85 -86.31	0	1,857.85 -86.31	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.79	0	1,919.79	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-87.82	0	-87.82	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,793.57 -84.98	0	1,793.57 -84.98	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.72	Ö	1,735.72	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-87.82	0	-87.82	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,793.57 2,142.54	0	1,793.57 2,142.54	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	Ö	2,073.43	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	750.2 726	0	750.2 726	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD	1,339.64 1,296.43	0	1,339.64 1,296.43	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,296.43	0	1,339.64	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-677.6	0	-677.6	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-49.5 1,282.95	0	-49.5 1,282.95	18/05/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,241.58	0	1,241.58	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,282.95	0	1,282.95	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,375.51 1,331.15	0	1,375.51 1,331.15	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.51	0	1,375.51	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-49.91	0	-49.91	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,744.99	0	1,744.99	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-48.3 1,688.70	0	-48.3 1,688.70	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-49.91	0	-49.91	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99 4,831.09	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	4,831.09 4,675.24	0	4,675.24	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-2,807.20	Ö	-2,807.20	22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,330.69	0	3,330.69	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	640.15 619.5	0	640.15 619.5	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	640.15	Ö	640.15	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.14	0	1,047.14	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,013.35 1,047.14	0	1,013.35 1,047.14	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-75.03	0	-75.03	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	590.77	0	590.77	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-105.58 737.14	0	-105.58 737.14	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	713.35	0	713.35	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.17	0	-102.17	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-105.58 737.14	0	-105.58 737.14	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-183.92	0	-183.92	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.71	0	730.71	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	707.15 -177.98	0	707.15 -177.98	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.71	0	730.71	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-183.92	0	-183.92	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,616.68 3,500.02	0	3,616.68 3,500.02	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,616.68	0	3,616.68	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	18/04/2017 18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	3,652.28 -119.02	0	3,652.28 -119.02	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-122.98	0	-122.98 1,239.11	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD	1,239.11 1,199.15	0	1,199.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.11	0	1,239.11	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-105.58 673.94	0	-105.58 673.94	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	652.2	0	652.2	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.17	0	-102.17	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	673.94 -105.58	0	673.94 -105.58	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	621.43	0	621.43	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	642.14 2,541.47	0	642.14 2,541.47	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,459.48	0	2,459.48	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,541.47	0	2,541.47	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	686.43 664.28	0	686.43 664.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0	686.43	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	5,040.00 5,208.00	0	5,040.00 5,208.00	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	708.57	Ö	708.57	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-169.97	0	-169.97	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	685.72 -164.48	0	685.72 -164.48	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-169.97	0	-169.97	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	708.57	0	708.57	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-1,260.05 650	0	-1,260.05 650	18/04/2017 22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,978.57	0	5,978.57	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,785.72	0	5,785.72	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-23,528.57 5,978.57	0 -	23,528.57 5,978.57	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-14.08	0	-14.08	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,774.48	0	1,774.48	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,717.25 -13.63	0	1,717.25 -13.63	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,774.48	0	1,774.48	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.08	0	-14.08	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,880.81 1,820.15	0	1,880.81 1,820.15	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.81	0	1,880.81	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-171.39	0	-171.39	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	834.34	0	834.34	18/04/2017

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-165.85	0	-165.85	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	807.43 -1,184.23	0	807.43 -1.184.23	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-171.39	0	-171.39	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	12,872.74		12,872.74	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,206.92 1,167.99	0	1,206.92 1,167.99	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.92	0	1,206.92	19/06/2017
Redacted Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,780.68 643.03	0	2,780.68 643.03	09/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	622.28	0	622.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0	643.03	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0	770.57	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	745.72 770.57	0	745.72 770.57	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,143.87	0	2,143.87	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,074.72 2,143.87	0	2,074.72 2.143.87	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,667.11	0	2,667.11	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,548.64	0	1,548.64	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	748.43 724.28	0	748.43 724.28	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0	748.43	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	645.51	0	645.51	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	624.68 645.51	0	624.68 645.51	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-38.09	0	-38.09	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-36.85 1,529.78	0	-36.85 1,529.78	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-38.09	0	-38.09	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	535.86 518.57	0	535.86 518.57	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	993.22 1,026.32	0	993.22 1,026.32	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.24	0	2,195.24	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,124.43	0	2,124.43	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,195.24 3,892.71	0	2,195.24 3,892.71	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,767.15	0	3,767.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,892.71	0	3,892.71	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,352.87 3,244.72	0	3,352.87 3,244.72	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,352.87	0	3,352.87	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,329.43	0	2,329.43	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,254.28 2,329.43	0	2,254.28 2,329.43	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.15	0	1,249.15	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - PD	1,290.80 1,940.07	0	1,290.80 1,940.07	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.18	0	-93.18	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.48	0	1,877.48	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-90.17 -93.18	0	-90.17 -93.18	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,867.80 1,930.06	0	1,867.80 1,930.06	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.84	Ö	-50.84	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.88	0	5,754.88	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-49.2 5,569.25	0	-49.2 5,569.25	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.84	0	-50.84	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.88 765.7	0	5,754.88 765.7	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	765.7 741	0	765.7	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	Ö	765.7	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-96.41 1,098.51	0	-96.41 1,098.51	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-93.3	0	-93.3	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.07	0	1,063.07	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,098.51	0	1,098.51	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-96.41 4,207.14	0	-96.41 4,207.14	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,071.43	0	4,071.43	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	4,207.14 1,941.62	0	4,207.14 1,941.62	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,878.98	0	1,878.98	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,992.67 3,863.87	0	3,992.67 3,863.87	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,992.67	0	3,992.67	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,351.74	0	1,351.74	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,939.02 2,844.22	0	2,939.02 2,844.22	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,939.02	0	2,939.02	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	428.69 414.85	0	428.69 414.85	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,111.50	0	1,111.50	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	428.69	0	428.69	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,148.55 2,245.15	0	1,148.55 2,245.15	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,245.15 2,172.73	0	2,245.15	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-4,200.61	0	-4,200.61	22/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,679.29 -348.84	0	2,679.29 -348.84	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.85	0	2,592.85	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-337.58	0	-337.58	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,679.29 -348.84	0	2,679.29 -348.84	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-127.14	0	-127.14	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	990.8	0	990.8	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-123.05 958.85	0	-123.05 958.85	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	990.8	0	990.8	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-127.14	0	-127.14	19/06/2017

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,194.06	0	5,194.06	03/05/2017
Redacted Personal Data	Carer's Service	Personalisation - PD	632.84	0	632.84	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,693.72 1,750.17	0	1,693.72 1,750.17	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	Ö	3,981.64	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.7	0	-181.7	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-175.85 3,853.20	0	-175.85 3,853.20	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.7	Ö	-181.7	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,321.40 1,278.77	0	1,321.40 1,278.77	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	Ö	1,321.40	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.71	0	1,476.71	18/04/2017 18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,429.07 1,476.71	0	1,429.07 1,476.71	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-30.29	0	-30.29	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-29.32 3,460.50	0	-29.32 3,460.50	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-30.29	0	-30.29	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,575.85 2,525.75	0	3,575.85 2,525.75	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	678.16	0	678.16	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,444.27	0	2,444.27	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,525.75 738.38	0	2,525.75 738.38	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	736.36	0	714.55	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.38	0	738.38	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	910.07	0	910.07	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-54.6 -52.85	0	-54.6 -52.85	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	880.72	0	880.72	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-54.6	0	-54.6	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	910.07 2,260.14	0	910.07 2,260.14	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	634.08	Ō	634.08	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	613.63	0	613.63	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	634.08 1,657.29	0	634.08 1,657.29	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	815.05	Ö	815.05	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	842.23	0	842.23	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-1,270.50 3,417.97	0	-1,270.50 3,417.97	03/05/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,307.72	0	3,307.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,148.55 -323.29	0	1,148.55 -323.29	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-312.85	0	-312.85	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-323.29 1,148.55	0	-323.29 1,148.55	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.99	0	1,553.99	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.85	0	1,503.85	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,553.99 570.4	0	1,553.99 570.4	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-18.02	0	-18.02	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-17.45	0	-17.45	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	552 -18.02	0	552 -18.02	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.4	0	570.4	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-3,042.29	0	-3,042.29	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.66	0	-76.66	18/04/2017 18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,917.70 -74.18	0	1,917.70 -74.18	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,855.85	0	1,855.85	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-76.66 1.017.70	0	-76.66 1,917.70	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	1,917.70 589.44	0	589.44	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	589.44 669.82	0	589.44 669.82	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	648.22	0	648.22	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	669.82	0	669.82	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,125.30 -367.22	0	1,125.30 -367.22	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-355.37	0	-355.37	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-367.22 1,125.30	0	-367.22 1,125.30	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	622.28	0	622.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	643.03 803.79	0	643.03 803.79	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.39	0	-78.39	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777.85	0	777.85	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-75.85 -78.39	0	-75.85 -78.39	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.79	Ö	803.79	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.04	0	651.04	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	630.05 651.04	0	630.05 651.04	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-14,194.02	0	-14,194.02	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,366.78	0	3,366.78	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,258.17 3,366.78	0	3,258.17 3,366.78	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	379.81	0	379.81	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	497.11	0	497.11	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	628.99 608.7	0	628.99 608.7	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,214.28 3,321.43	0	3,214.28 3,321.43	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-142.64	0	-142.64	18/04/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-138.05 1,763.15	0	-138.05 1,763.15	18/05/2017 18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-142.64	0	-142.64	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,821.91 -69.35	0	1,821.91 -69.35	19/06/2017 18/04/2017
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Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.31	0	625.31	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.15	0	605.15	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-67.12 625.31	0	-67.12 625.31	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,423.48	0	1,423.48	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	700.07 723.41	0	700.07 723.41	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,071.71	0	1,071.71	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.15	0	1,037.15	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,071.71 -317.26	0	1,071.71 -317.26	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	Ö	1,674.71	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-307.03	0	-307.03	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,620.68 1,674.71	0	1,620.68 1,674.71	18/05/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.26	0	-317.26	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-105.58	0	-105.58	18/04/2017
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,631.31 -102.17	0	1,631.31 -102.17	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.68	0	1,578.68	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-105.58	0	-105.58	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,631.31 -261.83	0	1,631.31 -261.83	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-119.02 -122.98	0	-119.02 -122.98	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	Ö	1,125.30	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	933.43 964.54	0	933.43 964.54	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,792.53	Ö	1,792.53	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.57	0	881.57	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	910.96 1.875.50	0	910.96 1,875.50	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.55	0	-211.55	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-204.73	0	-204.73	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,815.00 -211.55	0	1,815.00 -211.55	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,849.67 1,911.33	0	1,849.67 1,911.33	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.34	0	214.34	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	776.99	0	776.99	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	751.93 207.43	0	751.93 207.43	18/05/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.34	0	214.34	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	776.99	0	776.99	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,375.56 89.26	0	1,375.56 89.26	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,331.18	0	1,331.18	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.55	0	-100.55	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-103.89	0	-103.89	19/06/2017
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD	1,375.56 -50.66	0	1,375.56 -50.66	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-49.03	0	-49.03	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,132.03 -50.66	0	1,132.03 -50.66	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	Ö	1,169.76	19/06/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD	-187.72	0	-187.72	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,970.14 -130.8	0	1,970.14 -130.8	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,906.58	0	1,906.58	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,970.14	0	1,970.14 -135.16	19/06/2017 19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD	-135.16 2,347.36	0	2,347.36	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,271.65	0	2,271.65	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,347.36 1,968.21	0	2,347.36 1,968.21	19/06/2017 03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	967.97	0	967.97	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,000.24	0	1,000.24	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,101.10 -2,768.02	0	1,101.10 -2,768.02	22/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.35	0	1,223.35	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,264.14 885.49	0	1,264.14 885.49	19/06/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.7	0	-78.7	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.15	0	-76.15	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	856.93 -78.7	0	856.93 -78.7	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.49	0	885.49	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,089.00 1,125.30	0	1,089.00 1,125.30	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,395.00	Ö	1,395.00	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-3,780.00	0	-3,780.00	03/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-112.53 3,600.43	0	-112.53 3,600.43	18/04/2017 18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-108.9	0	-108.9	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.28	0	3,484.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-112.53 3,600.43	0	-112.53 3,600.43	19/06/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93	18/05/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,152.09 806.67	0	1,152.09 806.67	19/06/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	780.64	0	780.64	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0	806.67	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,660.69 129.05	0	2,660.69 129.05	18/04/2017 18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.85	0	2,574.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	544.98 527.4	0	544.98 527.4	18/04/2017 18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	19/06/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	857.37 -103.89	0	857.37 -103.89	18/04/2017 18/04/2017
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Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.55	0	-100.55	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	829.72	Ö	829.72	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.89	0	-103.89	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	857.37	0	857.37	19/06/2017
Redacted Personal Data Redacted Personal Data	Carer's Service Carer's Service	Personalisation - PD Personalisation - PD	1,125.30 1,089.00	0	1,125.30 1,089.00	18/04/2017 18/05/2017
Redacted Personal Data	Carer's Service	Personalisation - PD	1,125.30	Ö	1,125.30	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,666.66	0	2,666.66	18/04/2017
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,580.65	0	2,580.65	18/05/2017 19/06/2017
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,666.66 1,393.23	0	2,666.66 1,393.23	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-72.01	Ö	-72.01	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.68	0	-69.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.28	0	1,348.28	18/05/2017
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-72.01 1,393.23	0	-72.01 1,393.23	19/06/2017 19/06/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	2,000.00	0	2,000.00	19/04/2017
Redacted Personal Data	Storage and Archiving	Pinner Wood School Relocation	4,182.75	836.55	5,019.30	21/04/2017
Redacted Personal Data	Storage and Archiving	Pinner Wood School Relocation	17,331.90	3,466.38	20,798.28	21/04/2017
Redacted Personal Data Redacted Personal Data	Travel Assistance (public) Storage and Archiving	Printing Services Section 47 Team	1,200.00 600	0 120	1,200.00 720	25/05/2017 06/06/2017
Redacted Personal Data	Section 17	Section 47 Team	2,010.00	0	2,010.00	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	980	0	980	06/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	13/04/2017 20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	11/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	18/05/2017 25/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 545	0	500 545	22/06/2017 30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	-45	0	-45	30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	13/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	645 645	0	645 645	20/04/2017 27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	Ö	645	11/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	25/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	645 645	0	645 645	01/06/2017 08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	Ö	645	15/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	22/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	06/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 1,100.00	0	1,100.00 1,100.00	13/04/2017 20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	11/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 1,100.00	0	1,100.00 1,100.00	18/05/2017 25/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	15/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,242.84 -45	0	1,242.84 -45	22/06/2017 30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	27/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	690 690	0	690 690	06/04/2017 13/04/2017
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	690	0	690	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	612.84	Ö	612.84	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	600	0	600	25/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	600	0	600	25/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	651 690	0	651 690	25/05/2017 25/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	08/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	690 690	0	690 690	15/06/2017 22/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	690 800	0	690 800	22/06/2017 06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	20/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	800 800	0	800 800	27/04/2017 04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	800	0	800	11/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,000.00	0	1,000.00	06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,000.00	0	1,000.00	13/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,000.00	0	1,000.00 1,080.00	20/04/2017 20/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,080.00 1,080.00	0	1,080.00 1,080.00	20/04/2017 20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,000.00	0	1,000.00	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,000.00	0	1,000.00	04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,000.00	0	1,000.00	11/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,000.00 1,000.00	0	1,000.00 1,000.00	18/05/2017 25/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,000.00	0	1,000.00	01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,000.00	0	1,000.00	08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,000.00	0	1,000.00	15/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,000.00 -45	0	1,000.00 -45	22/06/2017 30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	-45	0	-45	30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	30/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	650 700	0	650 700	20/04/2017 06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	700 700	0	700 700	27/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	700 700	0	700 700	04/05/2017 11/05/2017
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	700	0	700	18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	25/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	01/06/2017

Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	08/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	700 700	0	700 700	15/06/2017 22/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	06/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 1,100.00	0	1,100.00 1,100.00	13/04/2017 20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	27/04/2017
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives	1,100.00	0	1,100.00	04/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 1,100.00	0	1,100.00 1,100.00	11/05/2017 18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	25/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 1,100.00	0	1,100.00 1,100.00	01/06/2017 08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	15/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 545	0	1,100.00 545	22/06/2017 30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	-45	0	-45	30/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0	545 545	06/04/2017 13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	20/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0	545 545	27/04/2017 04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545 545	0	545	11/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	18/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0	545 545	25/05/2017 01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	08/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0	545 545	15/06/2017 22/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	06/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	13/04/2017 20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	27/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	04/05/2017 11/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	25/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	01/06/2017 08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 -45	0	500 -45	22/06/2017 30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	30/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives	500 500	0	500 500	06/04/2017 13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	500	0	500	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	27/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	04/05/2017 11/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	ő	500	18/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	25/05/2017 01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 -45	0	500 -45	22/06/2017 30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	30/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0	545 545	06/04/2017 13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	20/04/2017
Redacted Personal Data Redacted Personal Data	Residential Placements	Shared Lives	545 545	0	545	27/04/2017
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545	0	545 545	04/05/2017 11/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	18/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0	545 545	25/05/2017 01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	Ō	545	08/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 700	0	545 700	15/06/2017 15/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	Ö	545	22/06/2017
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 900	0	545 900	30/06/2017 27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	18/05/2017
Redacted Personal Data Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/06/2017
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Accommodation	Short Breaks Tenant Services	926.25 720	0 0	926.25 720	18/04/2017 25/05/2017
Redacted Personal Data	Accommodation	Tenant Services	744	0	744	28/06/2017
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Tenant Services Tenant Services	2,940.54 4,500.00	0	2,940.54 4,500.00	08/05/2017 10/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	4,500.00	Ö	4,500.00	14/06/2017
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Conference Fees and Expenses	Tenant Services Training - Childrens Services	3,000.00 1,300.00	0 260	3,000.00 1,560.00	26/06/2017 03/04/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	11/05/2017
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services Training - Childrens Services	4,545.25 4,545.25	0	4,545.25 4,545.25	11/05/2017 11/05/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Training - Childrens Services Training - Childrens Services	4,545.25 4,545.25	0	4,545.25	11/05/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	11/05/2017
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Training - Childrens Services Training - Childrens Services	4,545.25 4,545.25	0	4,545.25 4,545.25	11/05/2017 11/05/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	11/05/2017
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Residential Schools	Training - Childrens Services TU-ISP Provision	4,545.25 22,152.20	0	4,545.25 22,152.20	11/05/2017 26/04/2017
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,633.20	0	1,633.20	19/04/2017
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,838.86	0	1,838.86	25/04/2017
Redacted Personal Data Redacted Personal Data	Highways - Statutory Design, Supervision & Licence Highways - Statutory Design, Supervision & Licence	Vehicle Accesses Vehicle Accesses	1,882.75 599.07	0	1,882.75 599.07	25/04/2017 26/04/2017
Redacted Personal Data	Subsistence and Conference Expenses	vInspired	540	Ö	540	25/06/2017
Redacted Personal Data Redacted Personal Data	Subsistence and Conference Expenses Subsistence and Conference Expenses	vInspired vInspired	510 510	0	510 510	25/06/2017 25/06/2017
Redacted Personal Data	Legal Fees/Advocacy	16 Larch Close, Aylesbury	-9,750.00	0	-9,750.00	25/04/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	16 Larch Close, Aylesbury 16 Larch Close, Aylesbury	9,750.00 9,750.00	0	9,750.00 9,750.00	25/04/2017 27/04/2017
Redacted Personal Data	Stamp Duty Land Tax	18 Hilda Wharf, Aylesbury	1,400.00	0	1,400.00	23/06/2017
Redacted Personal Data	Legal Fees/Advocacy	23 Pinner Grove, Pinner 23 Pinner Grove, Pinner	-4,256.00 4,256.00	0	-4,256.00 4,256.00	08/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Stamp Duty Land Tax	37 Torridge Road, Aylesbury	4,256.00 -10,000.00	0 0	4,256.00 -10,000.00	08/06/2017 15/06/2017
Redacted Personal Data	Stamp Duty Land Tax	37 Torridge Road, Aylesbury	10,000.00	0	10,000.00	15/06/2017
Redacted Personal Data Redacted Personal Data	Stamp Duty Land Tax Legal Fees/Advocacy	37 Torridge Road, Aylesbury 40 Queens Park, Aylesbury,	10,000.00 -9,500.00	0	10,000.00 -9,500.00	16/06/2017 01/06/2017
Redacted Personal Data	Legal Fees/Advocacy	40 Queens Park, Aylesbury,	9,500.00	0	9,500.00	01/06/2017

Redacted Personal Data	Legal Fees/Advocacy	40 Queens Park, Aylesbury,	9,500.00	0	9,500.00	06/06/2017
Redacted Personal Data	Stamp Duty Land Tax	8 Northern Road, Aylesbury	-10,800.00	0	-10,800.00	09/06/2017
Redacted Personal Data	Stamp Duty Land Tax	8 Northern Road, Aylesbury	10,800.00	0	10,800.00	09/06/2017
Redacted Personal Data Redacted Personal Data	Stamp Duty Land Tax Adaptation and Refurbishment of Dwellings	8 Northern Road, Aylesbury DFG	10,800.00 -8,829.00	0	10,800.00 -8,829.00	13/06/2017 04/05/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	8,829.00	0	-8,829.00 8,829.00	04/05/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	8,829.00	Ö	8,829.00	05/05/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	8,168.25	0	8,168.25	25/05/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	6,100.00	0	6,100.00	19/06/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Flat 9, 28 Stuart Avenue, Rayners Lane Flat 9, 28 Stuart Avenue, Rayners Lane	11,600.00 11,600.00	0	11,600.00 11,600.00	19/04/2017 20/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	913	182.6	1,095.60	05/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	1,026.00	205.2	1,231.20	05/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Poets Corner	6,004.00	1,200.80	7,204.80	15/05/2017
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Poets Corner Poets Corner	6,245.94 5,768.50	1,249.19 1,153.70	7,495.13 6,922.20	15/05/2017 19/05/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	4,320.00	0	4,320.00	12/04/2017
Redacted Personal Data	Grants and Subscriptions	Repair to Lease Gran	50,000.00	Ö	50,000.00	08/05/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	7,692.00	0	7,692.00	26/05/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	14,612.00	0	14,612.00	26/05/2017
Redacted Personal Data Redacted Personal Data	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repair to Lease Gran Repair to Lease Gran	14,916.00 15,000.00	0	14,916.00 15,000.00	26/05/2017 09/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Stanmore innovation Business Centre	1,532.50	306.5	1,839.00	31/05/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Sustain Tenancy Payment	1,725.00	0	1,725.00	12/04/2017
Redacted Personal Data	Rents		37,500.00	7,500.00	45,000.00	21/06/2017
Redactive Events Ltd	Grants and Subscriptions	Corporate Finance	465	93	558	07/06/2017
Reel Life Mentors	Foster Payments Residential Placements	Fostering	600 -788.57	0	600	26/06/2017 28/04/2017
Regency Nursing Home Regency Nursing Home	Residential Placements	Long Term Care Long Term Care	2,640.00	0	-788.57 2,640.00	28/04/2017
Regency Nursing Home	Adults & Social - Client Charges	Long Term Care	-697.95	0	-697.95	28/04/2017
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	5,362.00	0	5,362.00	24/04/2017
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	7,336.40	0	7,336.40	19/06/2017
REGENT NURSERY REGENT NURSERY	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	11,158.00 18,326.00	0	11,158.00 18,326.00	24/04/2017 19/06/2017
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,121.30	0	5,121.30	06/06/2017
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,292.01	0	5,292.01	06/06/2017
Relate London North West	Other Professional Fees	Community Learning Trust	2,980.00	0	2,980.00	11/04/2017
Relate London North West	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	600.19	0	600.19	09/06/2017
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,771.42	0 41.77	3,771.42 250.63	27/06/2017 11/04/2017
Rentokil Pest Control Rentokil Pest Control	Rodent and Pest Control Rodent and Pest Control	Milmans Day Centre Personalisation 3 Care Management	208.86 208.86	41.77	250.63	11/04/2017
Research Vision	Private Contractors, Third Party Payments	Public Transport	4,700.00	940	5,640.00	24/04/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	28/04/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,405.83	0	5,405.83	28/04/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,789.30	0	6,789.30	28/04/2017
Residential Care Providers Ltd Residential Care Providers Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-386.57 -356.28	0	-386.57 -356.28	28/04/2017 24/05/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	Ö	5,586.02	24/05/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	24/05/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	24/05/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78 5,405.83	27/06/2017
Residential Care Providers Ltd Residential Care Providers Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,405.83 -386.57	0	-386.57	27/06/2017 27/06/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,789.30	Ö	6,789.30	27/06/2017
Residential Care Services Ltd	Residential Placements	Long Term Care	4,714.29	0	4,714.29	25/04/2017
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Residential Care Services Ltd Residential Care Services Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-578.81 4,871.43	0	-578.81 4,871.43	24/05/2017 24/05/2017
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Residential Care Services Ltd	Residential Placements	Long Term Care	4,714.28	Ö	4,714.28	27/06/2017
Resolution Data Management Ltd	Consultants Fees	My Harrow account and Website enhanceme	1,024.00	204.8	1,228.80	13/06/2017
Respect	Conference Fees and Expenses	Training - Childrens Services	500	100	600	10/05/2017
Rex International Ltd RHP Services Ltd	Other Professional Fees Social Services Clients - Other Payments	Harrow Museum Childrens Placements	573.36 1,428.00	114.67 0	688.03 1,428.00	03/04/2017 08/05/2017
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,581.00	0	1,581.00	08/05/2017
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,581.00	0	1,581.00	08/05/2017
		Childrens Placements	3.366.00	0	3,366.00	08/05/2017
RHP Services Ltd	Social Services Clients - Other Payments					
RHP Services Ltd RHP Services Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments	NRPF	1,530.00	0	1,530.00	08/05/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments	NRPF	1,530.00 1,590.00	0	1,590.00	08/05/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones	Social Services Clients - Other Payments Social Services Clients - Other Payments		1,530.00			
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial	1,530.00 1,590.00 2,090.00 500 5,600.00	0 418 100 1,120.00	1,590.00 2,508.00 600 6,720.00	08/05/2017 23/05/2017 22/06/2017 27/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services	1,530.00 1,590.00 2,090.00 500 5,600.00 825	0 418 100 1,120.00 165	1,590.00 2,508.00 600 6,720.00 990	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoo RICHARD CENTRACCHIO	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs	1,530.00 1,590.00 2,090.00 500 5,600.00 825 1,500.00	0 418 100 1,120.00 165 0	1,590.00 2,508.00 600 6,720.00 990 1,500.00	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation Legal Fees/Advocacy	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services	1,530.00 1,590.00 2,090.00 500 5,600.00 825 1,500.00 600	0 418 100 1,120.00 165 0 120	1,590.00 2,508.00 600 6,720.00 990 1,500.00 720	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017 11/04/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoo RICHARD CENTRACCHIO	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs	1,530.00 1,590.00 2,090.00 500 5,600.00 825 1,500.00	0 418 100 1,120.00 165 0	1,590.00 2,508.00 600 6,720.00 990 1,500.00	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads	1,530.00 1,590.00 2,090.00 500 5,600.00 825 1,500.00 600 600 572 2,090.00	0 418 100 1,120.00 165 0 120 120 114.4 418	1,590.00 2,508.00 600 6,720.00 990 1,500.00 720 720 686.4 2,508.00	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017 11/04/2017 17/05/2017 12/06/2017 30/05/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Vorke RICS Books RICS Books RIGS Property and Construction	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Consultants Fees Consultants Fees	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads Affordable Housing Programme	1,530.00 1,590.00 2,090.00 500 5,600.00 825 1,500.00 600 600 572 2,090.00 2,887.50	0 418 100 1,120.00 165 0 120 120 114.4 418 577.5	1,590.00 2,508.00 600 6,720.00 990 1,500.00 720 720 686.4 2,508.00 3,465.00	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017 11/04/2017 17/05/2017 30/05/2017 28/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RIGS Books Ridge Property and Construction Rigby Taylor Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur	1,530.00 1,590.00 2,090.00 500 5,600.00 825 1,500.00 600 572 2,090.00 2,887.50 913.5	0 418 100 1,120.00 165 0 120 120 114.4 418	1,590.00 2,508.00 6,720.00 990 1,500.00 720 720 686.4 2,508.00 3,465.00 1,096.20	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017 11/04/2017 17/05/2017 12/06/2017 30/05/2017 28/06/2017 07/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Vorke RICS Books RICS Books RIGS Property and Construction	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Consultants Fees Consultants Fees	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	1,530.00 1,590.00 2,090.00 500 5,600.00 825 1,500.00 600 600 572 2,090.00 2,887.50	0 418 100 1,120.00 165 0 120 120 114.4 418 577.5 182.7	1,590.00 2,508.00 600 6,720.00 990 1,500.00 720 720 686.4 2,508.00 3,465.00	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017 11/04/2017 17/05/2017 30/05/2017 28/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RICS Books Ridge Property and Construction Rigby Taylor Ltd Rigby Taylor Ltd Rigby Taylor Ltd Rigby Taylor Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	1,530.00 1,590.00 2,090.00 500 5,000.00 600 600 572 2,090.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28	0 418 100 1,120,00 165 0 120 120 114,4 418 577.5 182.7 0 315 439,06	1,590.00 2,508.00 600 6,720.00 990 1,500.00 720 720 686.4 2,508.00 3,465.00 1,096.20 1,182.72 1,890.00 2,634.34	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017 11/04/2017 12/06/2017 30/05/2017 28/06/2017 05/04/2017 10/05/2017 24/05/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd RHPs Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RICS Books Ridge Property and Construction Rigby Taylor Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grounds Maintenance/Landscaping	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,530.00 1,590.00 2,990.00 500 5,600.00 825 1,500.00 600 572 2,990.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28 913.5	0 418 100 1,120.00 165 0 120 120 114.4 418 577.5 182.7 0 315 439.06 182.7	1,590.00 2,508.00 600 6,720.00 990 1,500.00 720 686.4 2,508.00 1,096.20 1,182.72 1,890.00 2,634.34 1,096.20	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 31/05/2017 11/04/2017 17/05/2017 30/05/2017 05/04/2017 05/04/2017 04/05/2017 24/05/2017 31/05/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RICS Books RIGS Books Ridge Property and Construction Rigby Taylor Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grounts Maintenance/Landscaping Grounds Maintenance/Landscaping	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,530.00 1,590.00 2,090.00 500 5,600.00 825 1,500.00 600 572 2,090.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28 913.5 913.5	0 418 100 1,120,00 165 0 120 120 114.4 418 577.5 182.7 0 315 439.06 182.7 -136.7	1,590.00 2,508.00 600 6,720.00 990 1,500.00 720 686.4 2,508.00 1,096.20 1,182.72 1,890.00 2,634.34 1,096.20 -820.22	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 31/05/2017 11/04/2017 17/05/2017 12/06/2017 30/05/2017 28/06/2017 05/04/2017 10/05/2017 24/05/2017 31/05/2017 06/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RIGS Books Ridge Property and Construction Rigby Taylor Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Tommissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,530.00 1,590.00 2,990.00 500 5,600.00 825 1,500.00 600 672 2,090.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28 913.5 -683.52	0 418 100 1,120.00 165 0 120 120 114.4 418 577.5 182.7 0 315 439.06 182.7	1,590.00 2,508.00 600 6,720.00 990 1,500.00 720 686.4 2,508.00 3,465.00 1,096.20 1,182.72 1,890.00 2,634.34 1,096.20 -820.22	08/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 11/04/2017 11/04/2017 12/06/2017 30/05/2017 28/06/2017 05/04/2017 05/04/2017 10/05/2017 24/05/2017 06/06/2017 06/06/2017
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RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Services Ltd RHys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RIGG Books RIGG Property and Construction Rigby Taylor Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Tommissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,530.00 1,590.00 2,990.00 500 5,600.00 825 1,500.00 600 672 2,090.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28 913.5 -20 20 683.52 20 683.52 892.5	0 418 100 1,120.00 165 0 120 120 114.4 418 577.5 182.7 0 315 439.06 182.7 -136.7 -4 4 136.7 47 136.7	1,590.00 2,508.00 6,720.00 6,720.00 720 720 686.4 2,508.00 3,465.00 1,096.20 1,182.72 1,890.00 -820.22 24 820.22 1,071.00	08/05/2017 23/05/2017 22/06/2017 27/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 28/06/2017 28/06/2017 07/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 14/06/2017 14/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Services Ltd RHys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RIGS Books RIGB Property and Construction Rigby Taylor Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Accommodation Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,530.00 1,590.00 2,090.00 500 5,600.00 825 1,500.00 600 572 2,090.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28 913.5 20 683.52 20 683.52	0 418 100 1,120.00 1,120.00 120 120 114.4 418 577.5 182.7 0 315 439.06 182.7 -136.7 -4 136.7	1,590.00 2,508.00 6,720.00 6,720.00 720 720 720 686.4 2,508.00 3,465.00 1,096.20 1,182.72 1,890.00 2,634.34 1,096.20 -820.22 -24 820.22 24 820.22	08/05/2017 23/05/2017 23/05/2017 22/06/2017 27/06/2017 21/06/2017 21/06/2017 21/06/2017 11/04/2017 12/06/2017 28/06/2017 28/06/2017 05/04/2017 10/05/2017 24/05/2017 05/04/2017 05/04/2017 05/04/2017 05/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 14/06/2017 14/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RICS Books RIGS Property and Construction Rigby Taylor Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,530,00 1,590.00 2,090.00 5000 5,600.00 825 1,500.00 600 600 2,987.50 913.5 1,182.72 2,995.28 913.5 -683.52 -20 683.52 -20 683.52 20 683.52 1,778.80 2,1995.38 2,1995.38	0 418 100 1,120.00 165 0 120 114.4 418 577.5 182.7 0 315 439.06 182.7 -136.7 -4 4 136.7 4 136.7 7 178.5 355.76 419.08	1,590.00 2,508.00 6,720.00 6,720.00 720 720 686.4 2,508.00 3,465.00 1,096.20 1,182.72 1,890.00 2,634.34 1,096.20 -820.22 -24 820.22 24 820.22 24 820.22 24 820.22 24 820.22 24 820.22 26 26,14.46 2,627.68	08/05/2017 23/05/2017 22/06/2017 27/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 11/04/2017 12/06/2017 30/05/2017 30/05/2017 28/06/2017 05/04/2017 10/05/2017 24/05/2017 24/05/2017 24/05/2017 06/06/2017 06/06/2017 06/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017
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RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Richard Barraclough Richard Bardough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RIGS Property and Construction Rigby Taylor Ltd Rising Stars Nursery	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping Grounds	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Tommissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,530,00 1,590.00 2,090.00 5000 5,600.00 825 1,500.00 600 600 600 2,990.00 2,887.50 913.5 1,182.72 2,090.00 2,195.28 913.5 -683.52 -20 683.52 -20 683.52 -20 683.52 1,778.80 2,095.38 2,189.73 7,507.00 11,656.04 10,709.00 18,878.35 -659.49 2,314.29 -681.47 2,391.43 -659.48 2,314.28 3,471.43	0 418 100 1,120.00 165 0 120 114.4 418 577.5 182.7 0 315 439.06 182.7 -136.7 -4 4 136.7 -7 178.5 355.76 419.08 437.95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,590.00 2,508.00 6,720.00 6,720.00 720 686.4 2,508.00 3,465.00 1,096.20 1,182.72 1,890.00 2,634.34 1,096.20 -22 24 24 820.22 24 820.22 2,1,071.00 2,134.56 2,627.68 7,507.00 11,656.04 10,709.00 18,878.35 -659.49 2,314.29 -681.47 2,391.43 -659.48 2,314.28 3,471.43 -689.48 2,314.28	08/05/2017 23/05/2017 23/05/2017 27/06/2017 27/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 28/06/2017 28/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 14/06/2017 14/06/2017 21/06/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Services Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RICS Books RIGS Property and Construction Rigby Taylor Ltd Righy Stars Nursery Ltd Rising S	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping Grounds Maintenance/Landsc	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,530,00 1,590.00 1,590.00 5,000.00 5,000.00 825 1,500.00 600 600 572 2,090.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28 913.5 20 683.52 20 683.52 20 683.52 892.5 1,778.80 2,095.38 2,189.73 7,507.00 11,656.04 10,709.00 18,878.35 2,314.29 -681.47 2,391.43 -659.48 2,314.28 3,471.43 -618.94 2,391.43	0 418 100 1,120.00 1,120.00 120 120 114.4 418 577.5 182.7 0,315 439.06 182.7 -136.7 -136.7 4 136.7 178.5 355.76 419.08 437.95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,590.00 2,508.00 6,720.00 6,720.00 720 720 720 720 720 720 720 720 720 7	08/05/2017 23/05/2017 23/05/2017 22/06/2017 27/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 11/04/2017 12/06/2017 28/06/2017 05/04/2017 05/04/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 14/06/2017 14/06/2017 14/06/2017 21/06/2017
RHP Services Ltd Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RIGS Books RIGGE Property and Construction Rigby Taylor Ltd Rigby Stars Nursery Ltd Rising Ratas	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping Grounds	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Tommissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing	1,530,00 1,590.00 2,090.00 5,000.00 5,000.00 600 600 600 572 2,090.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28 913.5 -683.52 20 683.52 20 683.52 20 683.52 1,778.80 2,189.73 7,778.80 2,189.73 1,656.04 10,709.00 11,656.04 10,709.00 18,678.35 -689.49 2,314.29 -681.47 2,391.43 -659.48 2,314.28 3,471.43 -618.94 2,391.43 -659.48 2,314.28 3,471.43 -618.94 2,391.43	0 418 100 1,120.00 165 0 120 1120 114.4 418 577.5 182.7 182.7 -136.7 -136.7 -4 4 136.7 178.5 355.76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,590.00 2,508.00 6,720.00 6,720.00 720 686.4 2,508.00 3,465.00 1,096.20 1,182.72 1,890.00 -24 24 24 22 24 24 20.22 24 20.22 24 20.22 24 20.22 1,071.00 2,134.56 2,627.68 2,5714.46 2,627.68 2,5714.46 2,627.68 2,5714.46 2,637.30 1,656.04 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00	08/05/2017 23/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017 11/04/2017 11/05/2017 28/06/2017 05/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017 21/06/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 28/04/2017 28/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017
RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Services Ltd RHP Sorvices Ltd Rhys Jones Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RICS Books RICS Books RIGS Property and Construction Rigby Taylor Ltd Righs Stars Nursery Ltd Rising Stars Nur	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping Grounds	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Commissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields	1,530,00 1,590.00 1,590.00 1,590.00 5,600.00 825 1,500.00 600 600 600 2,887.50 913.5 1,182.72 2,090.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28 913.5 20 683.52 20 683.52 20 683.52 20 683.52 1,778.80 2,095.38 2,189.73 7,507.00 11,656.04 110,709.00 18,878.35 659.49 2,314.29 2,314.28 3,471.43 -659.48 2,314.28 3,471.43 -905.12 2,391.43 -905.12 2,391.43	0 418 100 1,120.00 1,120.00 120 120 114.4 418 577.5 182.7 0,315 439.06 182.7 -136.7 -136.7 4 136.7 178.5 355.76 419.08 437.95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,590.00 2,508.00 6,720.00 6,720.00 6,720.00 720 720 720 686.4 2,508.00 3,465.00 1,096.20 1,182.72 1,890.00 2,634.34 1,096.20 2,634.34 1,096.20 2,22 24 820.22 24 820.22 1,071.00 2,134.56 2,514.46 2,627.68 7,507.00 11,656.04 10,709.00 18,878.35 659.49 2,314.29 681.47 2,391.43 659.48 3,471.43 659.48 3,471.43 905.12 2,314.28	08/05/2017 23/05/2017 23/05/2017 22/06/2017 27/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 11/04/2017 12/06/2017 28/06/2017 05/04/2017 05/04/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 28/04/2017 28/04/2017 24/05/2017 28/04/2017 28/05/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017
RHP Services Ltd Rhys Jones Richard Barraclough Richard Beddoe RICHARD CENTRACCHIO Richard Little Richard Yorke RICS Books RIGS Books RIGGE Property and Construction Rigby Taylor Ltd Rigby Stars Nursery Ltd Rising Ratas	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Legal Fees/Advocacy Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Grounds Maintenance/Landscaping Grounds	NRPF Bucks County Council Legal Services Bucks County Council Legal Services Environmental Health - Commercial Barnet Council Legal Services Housing Needs Barnet Council Legal Services Housing Needs Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Tommissioning Servs Property & Valuation Overheads Affordable Housing Programme Divisional Director Environment & Cultur Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing	1,530,00 1,590.00 2,090.00 5,000.00 5,000.00 600 600 600 572 2,090.00 2,887.50 913.5 1,182.72 1,575.00 2,195.28 913.5 -683.52 20 683.52 20 683.52 20 683.52 1,778.80 2,189.73 7,778.80 2,189.73 1,656.04 10,709.00 11,656.04 10,709.00 18,678.35 -689.49 2,314.29 -681.47 2,391.43 -659.48 2,314.28 3,471.43 -618.94 2,391.43 -659.48 2,314.28 3,471.43 -618.94 2,391.43	0 418 100 1,120.00 1,120.00 120 120 114.4 418 577.5 182.7 0 315 439.06 182.7 -136.7 -4 136.7 178.5 355.76 419.08 437.95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,590.00 2,508.00 6,720.00 6,720.00 720 686.4 2,508.00 3,465.00 1,096.20 1,182.72 1,890.00 -24 24 24 22 24 24 20.22 24 20.22 24 20.22 24 20.22 1,071.00 2,134.56 2,627.68 2,5714.46 2,627.68 2,5714.46 2,627.68 2,5714.46 2,637.30 1,656.04 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00 10,709.00	08/05/2017 23/05/2017 23/05/2017 22/06/2017 27/06/2017 31/05/2017 21/06/2017 11/04/2017 11/05/2017 28/06/2017 05/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017 21/06/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 28/04/2017 28/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017

RMD Enterprises Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	28/04/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
RMD Enterprises Ltd RMD Enterprises Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	1,997.14 2,100.00	0	1,997.14 2,100.00	28/04/2017 28/04/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	28/04/2017
RMD Enterprises Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-410.27	0	-410.27	28/04/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	28/04/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	5,940.00	ō	5,940.00	28/04/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-3,175.00	0	-3,175.00	28/04/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-808.83	0	-808.83	24/05/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	24/05/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33	24/05/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-423.95	0	-423.95	24/05/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care Long Term Care	2,480.00	0	2,480.00 -782.75	24/05/2017 27/06/2017
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care	-782.75 1,971.43	0	1,971.43	27/06/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-541.28	0	-541.28	27/06/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,100.00	ő	2,100.00	27/06/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-410.27	0	-410.27	27/06/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	27/06/2017
RNIB	Section 17	Children With Disabilities Client Costs	3,110.00	0	3,110.00	28/04/2017
RNIB	Section 17	Children With Disabilities Client Costs	2,808.00	0	2,808.00	22/06/2017
RNIB	Residential Schools	Ind & Non Maint Res Sch	2,901.00	580.2	3,481.20	31/05/2017
RNIB	Residential Schools	Ind Residential Day School Placement	75,947.11	15,189.42	91,136.53	18/04/2017
RNIB	Professional Services - Curriculum	TU-ISP Provision	-23,338.81	0	-23,338.81	26/05/2017
RNIB Road Traffic Solutions Ltd	Professional Services - Curriculum	TU-ISP Provision Environmental Compliance	23,338.81	0	23,338.81	26/05/2017 19/06/2017
Roadvert Ltd	Highways - Enforcement		1,040.00	0 892.5	1,040.00 5,355.00	
ROB LITTLEWOOD	Miscellaneous Transport Costs Legal Fees/Advocacy	Brent SNT Childrens Divisional Director Targeted Services	4,462.50 6,000.00	1,200.00	7,200.00	23/05/2017 03/05/2017
ROB LITTLEWOOD	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services	850	1,200.00	1,020.00	31/05/2017
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	18/05/2017
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	02/06/2017
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	2,993.00	598.6	3,591.60	20/06/2017
Robins and Day	Vehicle Hire Costs	CA Site Improvement	8,208.62	0	8,208.62	13/04/2017
Rodell Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	16,051.60	3,210.32	19,261.92	28/06/2017
Roderick Wilson Tree	Tree Work	Flood Defence	480	96	576	12/06/2017
Roderick Wilson Tree	Tree Work	Highways Drainage	950	190	1,140.00	16/05/2017
Ronan O'Donovan	Legal Fees/Advocacy	Bucks County Council Legal Services	2,800.00	560	3,360.00	18/04/2017
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	132,000.00	0	132,000.00	24/04/2017
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	27,598.24	0	27,598.24	25/05/2017
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	4,290.00	0	4,290.00	24/04/2017
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,908.00	0	9,908.00	24/04/2017
Rose Cottage	Residential Placements	Long Term Team - LD	3,603.17	0	3,603.17	28/04/2017
Rose Cottage	Residential Placements	Long Term Team - LD	3,723.28	0	3,723.28	24/05/2017
Rose Cottage	Residential Placements	Long Term Team - LD	3,603.17	0	3,603.17	27/06/2017
Route To Transition Ltd Route To Transition Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,500.00 1,500.00	0	1,500.00 1,500.00	16/05/2017 16/05/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,550.00	0	1,550.00	09/06/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	09/06/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,172.00	0	3,172.00	19/05/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,971.43	ő	1,971.43	09/06/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	2,423.61	0	2,423.61	06/04/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	1,857.14	0	1,857.14	06/04/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/04/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/04/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,943.20	0	3,943.20	06/04/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	4,154.90	0	4,154.90	06/04/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	08/05/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	08/05/2017
Route To Transition Ltd Route To Transition Ltd	Semi Independent	Childrens Placements Childrens Placements	3,462.42	0	3,462.42 3,816.00	08/05/2017
Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements	3,816.00 2,423.69	0	2,423.69	08/05/2017 06/06/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/06/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/06/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	ő	3,577.83	06/06/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	7,155.67	ō	7,155.67	09/06/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,257.12	0	1,257.12	06/04/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,021.43	0	1,021.43	06/04/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,878.57	0	2,878.57	06/04/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,679.50	0	3,679.50	06/04/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,357.10	0	2,357.10	08/05/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,785.71	0	2,785.71	08/05/2017
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,785.71 829.5	0	2,785.71 829.5	08/05/2017 06/06/2017
Route To Transition Ltd	Semi Independent			0	2,435.67	06/06/2017
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,435.67 2,878.57	0	2,435.67	06/06/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,878.57	0	2,878.57	06/06/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,910.50	0	3,910.50	06/06/2017
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,430.00	Ö	2,430.00	28/04/2017
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,511.00	0	2,511.00	24/05/2017
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,430.00	0	2,430.00	27/06/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2,466.00	0	2,466.00	24/04/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2,151.60	0	2,151.60	19/06/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,642.00	0	8,642.00	24/04/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,677.62	0	15,677.62	19/06/2017
Roxmead Nursery	Section 17	Section 47 Team 2 year old offer	1,300.00	0	1,300.00	04/05/2017
Roxmead Nursery School Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	3,753.00 4,290.00	0	3,753.00 4,290.00	24/04/2017 24/04/2017
Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	9,562.80	0	9,562.80	19/06/2017
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	12,408.60	0	12,408.60	19/06/2017
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,995.00	0	8,995.00	24/04/2017
Roxmead Nursery School		Dsg Nursery Educ Grant 3yrs & 4yrs	11,677.00	0	11,677.00	24/04/2017
	Voluntary Organisations TPP		14,307.14	ō	14,307.14	19/06/2017
Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	,			
Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,982.08	0	17,982.08	19/06/2017
Roxmead Nursery School Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP Client Activities	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Outborough Placement-Fees	17,982.08 -5,889.94	0	17,982.08 -5,889.94	26/05/2017
Roxmead Nursery School Roxmead Nursery School Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP Client Activities Client Activities	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	17,982.08 -5,889.94 5,889.94	0 0 0	17,982.08 -5,889.94 5,889.94	26/05/2017 26/05/2017
Roxmead Nursery School Roxmead Nursery School Roxmead Nursery School ROYAL BANK OF SCOTLAND	Voluntary Organisations TPP Voluntary Organisations TPP Client Activities Client Activities Interest Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees Interest Payable (borrowing)	17,982.08 -5,889.94 5,889.94 166,849.32	0 0 0	17,982.08 -5,889.94 5,889.94 166,849.32	26/05/2017 26/05/2017 23/05/2017
Roxmead Nursery School Roxmead Nursery School Roxmead Nursery School ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Voluntary Organisations TPP Voluntary Organisations TPP Client Activities Client Activities Interest Payments Interest Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees Interest Payable (borrowing) Interest Payable (borrowing)	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00	0 0 0 0	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00	26/05/2017 26/05/2017 23/05/2017 24/05/2017
Roxmead Nursery School Roxmead Nursery School Roxmead Nursery School ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Voluntary Organisations TPP Voluntary Organisations TPP Client Activities Client Activities Interest Payments Interest Payments Interest Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing)	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00 103,671.23	0 0 0 0 0	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00 103,671.23	26/05/2017 26/05/2017 23/05/2017 24/05/2017 24/05/2017
Roxmead Nursery School Roxmead Nursery School Roxmead Nursery School ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Voluntary Organisations TPP Voluntary Organisations TPP Client Activities Client Activities Interest Payments Interest Payments Interest Payments Interest Payments Interest Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing)	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00 103,671.23 94,520.55	0 0 0 0 0 0	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00 103,671.23 94,520.55	26/05/2017 26/05/2017 23/05/2017 24/05/2017 24/05/2017 28/06/2017
Roxmead Nursery School Roxmead Nursery School Roxmead Nursery School ROYAL BANK OF SCOTLAND Royal Borough of Kensington and Che	Voluntary Organisations TPP Voluntary Organisations TPP Client Activities Client Activities Interest Payments Interest Payments Interest Payments Other Agencies/Local Authorities 3rd Party Payment	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) I.C.E.S. Pooled Budget	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00 103,671.23 94,520.55 41,625.00	0 0 0 0 0 0	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00 103,671.23 94,520.55 41,625.00	26/05/2017 26/05/2017 23/05/2017 24/05/2017 24/05/2017 28/06/2017 11/04/2017
Roxmead Nursery School Roxmead Nursery School Roxmead Nursery School ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Voluntary Organisations TPP Voluntary Organisations TPP Client Activities Client Activities Interest Payments Interest Payments Interest Payments Interest Payments Interest Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing)	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00 103,671.23 94,520.55	0 0 0 0 0 0	17,982.08 -5,889.94 5,889.94 166,849.32 88,000.00 103,671.23 94,520.55	26/05/2017 26/05/2017 23/05/2017 24/05/2017 24/05/2017 28/06/2017

Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	137,887.00	0	137,887.00	26/05/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	75,973.00	0	75,973.00	28/06/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	137,886.00	0	137,886.00	28/06/2017
Royal Free London Foundation Trust Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	1,442.00 5,110.00	0	1,442.00 5,110.00	19/04/2017 19/04/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,885.00	Ö	8,885.00	08/05/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,886.00	0	8,886.00	26/05/2017
Royal Free London Foundation Trust Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	5,596.00 8,885.00	0	5,596.00 8,885.00	28/06/2017 28/06/2017
Royal Mail Group Plc	Postage	HR Administration	2,018.82	403.76	2,422.58	06/04/2017
Royal Mail Group Plc	Postage	Post Room	3,323.52	664.7	3,988.22	06/04/2017
Royal Mail Group Plc	Postage	Post Room	4,220.55	844.11	5,064.66	12/04/2017
Royal Mail Group Plc Royal Mail Group Plc	Postage	Post Room Post Room	3,812.84 4,506.18	762.57 901.24	4,575.41 5,407.42	24/04/2017 24/04/2017
Royal Mail Group Plc	Postage Postage	Post Room	4,921.51	984.3	5,905.81	02/05/2017
Royal Mail Group Plc	Postage	Post Room	15,156.80	3,031.36	18,188.16	09/05/2017
Royal Mail Group Plc	Postage	Post Room	-2,227.71	-445.54	-2,673.25	15/05/2017
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	5,671.24 3,179.91	1,134.25 635.98	6,805.49 3,815.89	15/05/2017 23/05/2017
Royal Mail Group Plc	Postage	Post Room	1,945.15	389.03	2,334.18	05/06/2017
Royal Mail Group Plc	Postage	Post Room	3,009.45	601.89	3,611.34	12/06/2017
Royal Mail Group Plc	Postage	Post Room	2,911.17	582.23	3,493.40	22/06/2017
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Revenues - Dso	6,602.01 2,483.49	1,320.40 496.7	7,922.41 2,980.19	27/06/2017 05/04/2017
Royal Mail Group Plc	Postage	Revenues - Dso	8.66	0	8.66	10/04/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,637.14	527.43	3,164.57	10/04/2017
Royal Mail Group Plc Royal Mail Group Plc	Postage	Revenues - Dso Revenues - Dso	6,782.14 6,126.67	1,356.43 1,225.33	8,138.57 7,352.00	19/04/2017 25/04/2017
Royal Mail Group Plc	Postage Postage	Revenues - Dso	1,211.42	242.28	1,453.70	26/04/2017
Royal Mail Group Plc	Postage	Revenues - Dso	19.36	0	19.36	05/05/2017
Royal Mail Group Plc	Postage	Revenues - Dso	6,167.09	1,233.42	7,400.51	05/05/2017
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	2,177.29 -4,864.49	435.46 -972.9	2,612.75 -5,837.39	08/06/2017 22/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	-1,832.64	-366.53	-2,199.17	22/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	1,832.64	366.53	2,199.17	22/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso Revenues - Dso	1,832.64	366.53	2,199.17	22/06/2017 22/06/2017
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	1.07 2,314.94	0 462.99	1.07 2.777.93	22/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	13.99	0	13.99	22/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	3,965.59	793.12	4,758.71	22/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	4,864.49	972.9	5,837.39	22/06/2017
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	1,986.45 8.05	397.29 0	2,383.74 8.05	23/06/2017 23/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	4,059.42	811.88	4,871.30	23/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2.37	0	2.37	23/06/2017
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	4,862.12 71.4	972.42 0	5,834.54 71.4	23/06/2017 23/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	18,982.09	3,796.42	22,778.51	23/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,267.44	453.49	2,720.93	29/06/2017
RSA Claims	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,242.74	0	1,242.74	16/06/2017
RSA Motability Claims Department RSA Motability Claims Department	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	-1,580.12 1,580.12	0	-1,580.12 1,580.12	06/04/2017 06/04/2017
RSA Motability Claims Department	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,580.12	Ö	1,580.12	21/04/2017
RT ESTATES,C.O LANDSIDE PROPER	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
RTC Education Ltd (Regent College)	Other Professional Fees	CLA Pupil Premium Grant	2,180.00	0	2,180.00	25/05/2017
RTC Education Ltd (Regent College) RTC Education Ltd (Regent College)	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-2,180.00 2,180.00	0	-2,180.00 2,180.00	06/06/2017 06/06/2017
RTPI	Staff training (General)	Development Control	4,975.00	995	5,970.00	05/04/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
RUISLIP NURSING HOME RUISLIP NURSING HOME	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	2,950.54 -559.29	0	2,950.54 -559.29	28/04/2017 28/04/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	Ö	-681.51	24/05/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,048.89	0	3,048.89	24/05/2017
RUISLIP NURSING HOME RUISLIP NURSING HOME	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-577.93	0	-577.93	24/05/2017 24/05/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,121.67 -1,306.85	0	-1,121.67 -1,306.85	24/05/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,793.46	0	5,793.46	24/05/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	6,775.40	0	6,775.40	24/05/2017
RUISLIP NURSING HOME RUISLIP NURSING HOME	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,288.32 -1,529.72	0	-1,288.32 -1,529.72	24/05/2017 24/05/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	304.18	0	304.18	27/06/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	354.4	0	354.4	27/06/2017
RUISLIP NURSING HOME RUISLIP NURSING HOME	Nursing Care	Long Term Care Long Term Care	-1,571.11	0	-1,571.11	27/06/2017 27/06/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-287.95 -513.27	0	-287.95 -513.27	27/06/2017 27/06/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	1,392.85	Ö	1,392.85	27/06/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
RUISLIP NURSING HOME RUISLIP NURSING HOME	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.15 2,945.83	0	-560.15 2,945.83	27/06/2017 27/06/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,950.55	0	2,950.55	27/06/2017
RUISLIP NURSING HOME Rutland House Community Trust	Adults & Social - Client Charges	Long Term Care Long Term Team - LD	-559.28	0	-559.28 2.875.63	27/06/2017
Rutland House Community Trust	Residential Placements Residential Placements	Long Term Team - LD	2,875.63 2,971.48	0	2,971.48	28/04/2017 24/05/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,875.63	Ö	2,875.63	27/06/2017
RWA TRAINING AND CONSULTANCY	Legal Fees/Advocacy	Divisional Director Targeted Services	2,613.22	522.64	3,135.86	05/05/2017
Ryancare Fostering Ltd Ryancare Fostering Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	7,425.28 7,193.24	0	7,425.28 7,193.24	08/05/2017 06/06/2017
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,020.43	0	-1,020.43	28/04/2017
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	2,950.54	0	2,950.54	28/04/2017
S A H Nursing Homes Ltd S A H Nursing Homes Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,048.89 -681.51	0	3,048.89 -681.51	24/05/2017 24/05/2017
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,054.44	0	-1,054.44	24/05/2017
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,020.43	0	-1,020.43	27/06/2017
S A H Nursing Homes Ltd S A H Nursing Homes Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,950.55 -664.5	0	2,950.55 -664.5	27/06/2017 27/06/2017
Sabria R Polak	Legal Fees/Advocacy	Bucks County Council Legal Services	-664.5 475	95	-664.5 570	20/04/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	1,243.20	248.64	1,491.84	27/06/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	3,278.94	655.79	3,934.73	27/06/2017
Saimol Trading Company Saimol Trading Company	Security Costs Building Maintenance Exit Costs	Estates & Community Halls Neighbourhood Investment Scheme	600 4,023.00	120 804.6	720 4,827.60	04/04/2017 13/04/2017
Saimol Trading Company	Building Maintenance Exit Costs	Neighbourhood Investment Scheme	2,276.92	455.38	2,732.30	13/04/2017
Saimol Trading Company	Private Contractors, Third Party Payments	Policy and Research	4,230.00	846	5,076.00	11/04/2017
Saja Service Centre UK Saja Service Centre UK	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing Street Cleansing	1,038.80 2,331.00	0	1,038.80 2,331.00	22/06/2017 22/06/2017
Salam Nursery	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	19/06/2017
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,020.00	0	5,020.00	24/04/2017
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,442.55	0	3,442.55	19/06/2017
Salisbury Support 4 Autism Limited Salisbury Support 4 Autism Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,106.00 -416.57	0	8,106.00 -416.57	28/04/2017 28/04/2017
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Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	24/05/2017
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-430.46	0	-430.46	24/05/2017
Salisbury Support 4 Autism Limited Salisbury Support 4 Autism Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,106.00 -416.57	0	8,106.00 -416.57	27/06/2017 27/06/2017
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	1,080.00	0	1,080.00	05/04/2017
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	-546	0	-546	21/04/2017
Sally Wright Associates Salvatorian College	Residential Schools Grants and Subscriptions	DSG Prov For Therapy Serv Harrow Academies Costed Statements	546 54,000.00	0	546 54,000.00	21/04/2017 24/04/2017
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	12,819.45	0	12,819.45	25/05/2017
Salvatorian College Sam Tarling Consultancy Limited	Professional Services - Curriculum Conference Fees and Expenses	Other Strategic School Support Training - Childrens Services	673 650	0 130	673 780	09/05/2017 05/04/2017
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	450	90	540	16/05/2017
Sam Tarling Consultancy Limited Sam Wallace	Conference Fees and Expenses Legal Fees/Advocacy	Training - Childrens Services Bucks County Council Legal Services	450 523	90 104.6	540 627.6	19/06/2017 18/04/2017
Samuel Phillips	Legal Fees/Advocacy	Barnet Homes Legal Services	490	98	588	28/06/2017
Sanctuary Care Ltd	Residential Placements	Interim Funding	2,257.14	0	2,257.14	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-297.47 1.800.00	0	-297.47 1,800.00	25/04/2017 25/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	-874.28	Ö	-874.28	25/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care	-598.71 2,314.29	0	-598.71 2,314.29	25/04/2017 25/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-669.64	0	-669.64	25/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,004.76	0	3,004.76	25/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	-6,884.29 894.43	0	-6,884.29 894.43	28/04/2017 28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	1,361.61	0	1,361.61	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	2,350.24	0	2,350.24	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	1,384.29 -560.14	0	1,384.29 -560.14	28/04/2017 28/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,857.86	0	1,857.86	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-938.06 -830.57	0	-938.06 -830.57	28/04/2017 28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,062.07	0	2,062.07	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,054.07	0	-1,054.07	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 2,986.07	0	-669.64 2,986.07	28/04/2017 28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,322.16	0	3,322.16	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-360	0	-360	28/04/2017 28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -1.023.56	0	-669.64 -1,023.56	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-954.56	0	-954.56	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 2,957.14	0	-669.64 2,957.14	28/04/2017 28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-748.16	0	-748.16	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,756.19	0	2,756.19	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -907.2	0	-669.64 -907.2	28/04/2017 28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,945.36	0	2,945.36	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-835.8 2,945.83	0	-835.8 2,945.83	28/04/2017 28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	3,385.71 -551.31	0	3,385.71 -551.31	28/04/2017 28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-711.34	0	-711.34	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,986.07 -669.64	0	2,986.07 -669.64	28/04/2017 28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-836.74	0	-836.74	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,834.40 -669.64	0	2,834.40 -669.64	28/04/2017 28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-607.41	0	-607.41	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-693.9	0	-693.9	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,925.94 -669.64	0	2,925.94 -669.64	28/04/2017 28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,925.94	0	2,925.94	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -611.57	0	-669.64 -611.57	28/04/2017 28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-648.43	0	-648.43	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,978.96	0	2,978.96	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 3,385.71	0	-669.64 3,385.71	28/04/2017 28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-439.89	0	-439.89	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -528.71	0	-669.64 -528.71	28/04/2017 28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,981.19	0	2,981.19	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care Long Term Care	-669.64 2,314.29	0	-669.64 2,314.29	28/04/2017 28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-534 2,314.29	0	-534 2,314.29	28/04/2017 28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,981.23	0	2,981.23	28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-491.36 2,957.14	0	-491.36 2,957.14	28/04/2017 28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-444.43	0	-444.43	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,651.25 -504.13	0	2,651.25 -504.13	28/04/2017 28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,385.71 -560.14	0	3,385.71 -560.14	28/04/2017 28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.71	0	3,385.71	28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-560.14 3,385.71	0	-560.14 3,385.71	28/04/2017 28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14 2.057.14	0	-560.14	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,957.14 -669.64	0	2,957.14 -669.64	28/04/2017 28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,957.14	0	2,957.14	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 4,710.00	0	-669.64 4,710.00	28/04/2017 28/04/2017
Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Care	-2,355.00	0	-2,355.00	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.71	0	3,385.71	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Respite Costs	Long Term Care Long Term Care	-669.64 5,642.86	0	-669.64 5,642.86	28/04/2017 28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-933.57	0	-933.57	28/04/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,183.04 5,981.43	0	-1,183.04 5,981.43	28/04/2017 28/04/2017
Janoidary Gard Eld		20.9 . 5 04.0	3,301.40	U	0,001.40	20/04/201/

Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	691.96	0	691.96	24/05/2017 24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-3,498.57 -578.81	0	-3,498.57 -578.81	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,430.43	0	1,430.43	24/05/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,919.79	Ō	1,919.79	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-969.33	0	-969.33	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-298.74	0	-298.74	24/05/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,571.11	0	1,571.11	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,089.21 -681.51	0	-1,089.21 -681.51	24/05/2017 24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,085.61	0	3,085.61	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,057.68		-1,057.68	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,432.90	0	3,432.90	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-372	0	-372	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,055.71	0	3,055.71	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -986.38	0	-681.51 -986.38	24/05/2017 24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-773.1	0	-773.1	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,848.06	0	2,848.06	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,043.54	0	3,043.54	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-937.44	0	-937.44	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -863.66	0	-681.51 -863.66	24/05/2017 24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,044.02	Ō	3,044.02	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-735.05	0	-735.05	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-569.69	0	-569.69	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	3,498.57 3,085.61	0	3,498.57 3,085.61	24/05/2017 24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-864.63	0	-864.63	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,928.88	0	2,928.88	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-627.66	0	-627.66	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,023.47	0	3,023.47	24/05/2017 24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Care Long Term Care	-717.03 3,023.47	0	-717.03 3,023.47	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-631.96	Ö	-631.96	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-670.04	0	-670.04	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,078.26	0	3,078.26	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-618.67 2,391.43	0	-618.67 2,391.43	24/05/2017 24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-551.31	0	-551.31	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	Ö	-681.51	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-454.55	0	-454.55	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements	Long Term Care	2,391.43 3,080.56	0	2,391.43 3,080.56	24/05/2017 24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-551.8	0	-551.8	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,080.60	0	3,080.60	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-507.74 -459.24	0	-507.74 -459.24	24/05/2017 24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-459.24	0	-681.51	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,055.71	0	3,055.71	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,509.52		-2,509.52	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,284.19		-1,284.19	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-98.57	0	-98.57	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,815.71	0	5,815.71	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 3,498.57	0	-681.51 3,498.57	24/05/2017 24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -578.81	0	-681.51 -578.81	24/05/2017 24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,055.71	Ö	3,055.71	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,055.71	0	3,055.71	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,104.92 -681.51	0	3,104.92 -681.51	24/05/2017 24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,433.50		-2,433.50	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,867.00	Ō	4,867.00	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.82	0	-686.82	24/05/2017
Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care	4,627.14	0	4,627.14	24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,264.83 2,779.72	0	4,264.83 2,779.72	27/06/2017 27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,500.00	0	1,500.00	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-13,842.33		13,842.33	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-3,530.35	0	-3,530.35	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	98.57	0	98.57	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-98.57	0	-98.57	27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	-568.7 1,384.28	0	-568.7 1,384.28	27/06/2017 27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-598.69	0	-598.69	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,857.85	0	1,857.85	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-938.05	0	-938.05	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	11,355.00	0	11,355.00	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,864.55		-1,864.55	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-8,491.56 1,110.00		-8,491.56	27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,119.90 -664.5	0	-1,119.90 -664.5	27/06/2017 27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Care Long Term Care	2,986.07	0	2,986.07	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-748.15	Ö	-748.15	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,756.18	0	2,756.18	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,945.35	0	2,945.35	27/06/2017

Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-907.2	0	-907.2	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-891.41	0	-891.41	27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5 2,957.15	27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	2,957.15 2,945.83	0	2,957.15	27/06/2017 27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-835.8	0	-835.8	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	0	3,385.72	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-551.32	Ö	-551.32	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-711.35	0	-711.35	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,986.07	0	2,986.07	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-836.75	0	-836.75	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-655.4	0	-655.4	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-642.35	0	-642.35	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-414.29	0	-414.29	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,272.86	0	3,272.86	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-607.42	0	-607.42	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5 2,834.40	27/06/2017 27/06/2017
Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care	2,834.40 -693.9	0	-693.9	27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Care Long Term Care	2,925.95	0	2,925.95	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,925.95	ő	2,925.95	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.57	0	-611.57	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,978.95	0	2,978.95	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-648.43	0	-648.43	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	-1,684.22	0	-1,684.22	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,368.42	0	3,368.42	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,692.86	0	1,692.86	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	-15,478.00	0	-15,478.00	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	17,792.28	0	17,792.28	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-598.72 -664.5	0	-598.72 -664.5	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-439.88	0	-439.88	27/06/2017 27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	0	3,385.72	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-533.53	0	-533.53	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	ő	-560.15	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,981.18	0	2,981.18	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-534	0	-534	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,981.23	0	2,981.23	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-491.35	0	-491.35	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,957.15	0	2,957.15	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-444.43	0	-444.43	27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Respite Costs Adults & Social - Client Charges	Long Term Care Long Term Care	2,595.72 -477.42	0	2,595.72 -477.42	27/06/2017 27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,085.93	0	-1,085.93	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	298.74	0	298.74	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	ő	3,385.72	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	Ō	-664.5	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	0	3,385.72	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	0	3,385.72	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,957.15	0	2,957.15	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-122.75	0	-122.75	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-664.5 2,957.15	0	-664.5 2.957.15	27/06/2017 27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,004.75	0	3,004.75	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,710.00	ő	4,710.00	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,355.00	Ö	-2,355.00	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,107.50	0	-1,107.50	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,909.71	0	4,909.71	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-933.57	0	-933.57	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	522.8	0	522.8	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,660.06	0	-1,660.06	27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,926.77 2,296.85	0	4,926.77 2,296.85	27/06/2017 27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,296.85 -664.5	0	-664.5	27/06/2017 27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,957.15	0	2,957.15	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-3,316.31	0	-3,316.31	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	17,718.58	0	17,718.58	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,659.29	0	2,659.29	25/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.99	0	3,528.99	25/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.14	0	-560.14	25/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.99	0	3,528.99	25/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	0	2,747.93	24/05/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81 -443.52	0	-578.81 -443.52	24/05/2017 24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52 3,646.62	0	-443.52 3,646.62	24/05/2017 24/05/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	2,659.28	0	2,659.28	27/06/2017
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-560.15	0	-560.15	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	0	3,528.98	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	Ö	3,528.98	27/06/2017
Sand Dunes Property Management Limi	Rents	=	1,250.00	0	1,250.00	21/06/2017
Sand Dunes Property Management Limi	Rents		11,164.37	0	11,164.37	21/06/2017
Sandra Folkes	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	05/04/2017
Sandra Folkes	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	19/04/2017
Sangat Centre	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	14/06/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Santa Care Homes Santa Care Homes	Residential Placements Residential Placements	Long Term Care Long Term Care	2,324.14 2,324.14	0	2,324.14 2,324.14	28/04/2017 28/04/2017
Sand Sale Homes	residential Flacements	Long Term Care	2,324.14	U	∠,3∠4.14	20/04/2017

Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-534.43	0	-534.43	28/04/2017
Santa Care Homes	Residential Placements	Long Term Care	2,324.14	0	2,324.14 -560.14	28/04/2017 28/04/2017
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.14 2,709.13	0	2,709.13	28/04/2017
Santa Care Homes	Residential Placements	Long Term Care	4,049.83	0	4,049.83	28/04/2017
Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Care	2,401.61	0	2,401.61	24/05/2017 24/05/2017
Santa Care Homes Santa Care Homes	Residential Placements	Long Term Care Long Term Care	-578.81 2.401.61	0	-578.81 2,401.61	24/05/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-552.24 2,401.61	0	-552.24 2,401.61	24/05/2017 24/05/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Santa Care Homes	Residential Placements	Long Term Care	2,799.43	0	2,799.43	24/05/2017
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,184.82 -560.15	0	4,184.82 -560.15	24/05/2017 27/06/2017
Santa Care Homes	Residential Placements	Long Term Care	2.324.15	0	2,324.15	27/06/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Santa Care Homes Santa Care Homes	Residential Placements Residential Placements	Long Term Care Long Term Care	2,324.15 2,324.15	0	2,324.15 2,324.15	27/06/2017 27/06/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-534.43	0	-534.43	27/06/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Santa Care Homes Santa Care Homes	Residential Placements Residential Placements	Long Term Care Long Term Care	2,709.13 4,049.83	0	2,709.13 4,049.83	27/06/2017 27/06/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care Long Term Team - LD	-560.14	0	-560.14	28/04/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97	28/04/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-560.14	0	-560.14	28/04/2017 28/04/2017
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,365.97 -344.79	0	2,365.97 -344.79	28/04/2017 28/04/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	24/05/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	24/05/2017
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,444.84 -356.28	0	2,444.84 -356.28	24/05/2017 24/05/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	ő	2,444.84	24/05/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15	27/06/2017
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,365.97 -560.15	0	2,365.97 -560.15	27/06/2017 27/06/2017
Santa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97	27/06/2017
SAP (UK) Limited SAP (UK) Limited	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	IT Contractors IT Contractors	880 3,378.00	176 675.6	1,056.00 4,053.60	29/06/2017 29/06/2017
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	53,593.00	10,718.60	64,311.60	29/06/2017
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	101,766.00	20,353.20	122,119.20	29/06/2017
Sarah Tyler Savi Transport Consultants	Legal Fees/Advocacy	Bucks County Council Legal Services Development Control	1,370.00 4.500.00	274 0	1,644.00 4,500.00	22/06/2017 05/06/2017
Savills (UK) Ltd	Consultants Fees Miscellaneous Premises Costs	Development Control	1,352.00	270.4	1,622.40	19/04/2017
Sawyer Fielding Ltd	Consultants Fees	Affordable Housing Programme	1,000.00	200	1,200.00	26/04/2017
Saxon Court	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Saxon Court Saxon Court	Residential Placements Residential Placements	Long Term Care Long Term Care	2,331.34 2,409.05	0	2,331.34 2,409.05	28/04/2017 24/05/2017
Saxon Court	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Saxon Court	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Saxon Court Schooltechhub Ltd	Residential Placements Other Professional Fees	Long Term Care Harrow Museum	2,331.35 2,900.00	0 580	2,331.35 3,480.00	27/06/2017 10/05/2017
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/04/2017
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	25/05/2017
SDK Environmental Ltd Sector Treasury Services Ltd	Animal Services, Rubbish Removal Bank/Giro Charges	Animal Services Treasury Management Expenses	916.66 485	183.33 97	1,099.99 582	28/06/2017 31/05/2017
Security Engineering	Security Costs	Divisional Director Targeted Services	2,018.50	403.7	2,422.20	30/05/2017
Seeability	Residential Placements	Long Term Care	2,018.74	0	2,018.74	28/04/2017
Seeability Seeability	Residential Placements Residential Placements	Long Term Care Long Term Care	2,018.74 2,086.03	0	2,018.74 2,086.03	28/04/2017 24/05/2017
Seeability	Residential Placements	Long Term Care	2,086.03	0	2,086.03	24/05/2017
Seeability	Residential Placements Residential Placements	Long Term Care Long Term Care	2,018.75 2,018.75	0	2,018.75 2.018.75	27/06/2017 27/06/2017
Seeability Seeability	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	28/04/2017
Seeability	Residential Placements	Long Term Team - LD	4,564.11	0	4,564.11	28/04/2017
Seeability	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	-368.36	0	-368.36	28/04/2017
Seeability Seeability	Residential Placements	Long Term Team - LD Long Term Team - LD	6,293.23 4,716.25	0	6,293.23 4.716.25	28/04/2017 24/05/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.64 6,503.00	0	-380.64	24/05/2017 24/05/2017
Seeability Seeability	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-344.78	0	6,503.00 -344.78	27/06/2017
Seeability	Residential Placements	Long Term Team - LD	4,564.12	0	4,564.12	27/06/2017
Seeability Seeability	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-368.35	0	-368.35 6,293.23	27/06/2017 27/06/2017
SEETA INVESTMENTS LTD	Accommodation	Housing Needs	6,293.23 3,939.00	0	3,939.00	21/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	504.9	0	504.9	03/04/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	506.25 507.06	0	506.25 507.06	03/04/2017 03/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	567	0	567	03/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	03/04/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	681.75 714.56	0	681.75 714.56	03/04/2017 03/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,189.62	0	1,189.62	03/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	03/04/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,640.52 1,640.52	0	1,640.52 1,640.52	03/04/2017 03/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,579.50	0	1,579.50	05/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,893.78	0	1,893.78	05/04/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,018.52 518.94	0	2,018.52 518.94	05/04/2017 10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	537.03	0	537.03	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	567	0	567	10/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567 584.42	0	567 584.42	10/05/2017 10/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	584.42 621	0	584.42 621	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	783	0	783	10/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	798.8 957.02	0	798.8 957.02	10/05/2017 10/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care	Personalisation Personalisation	1,230.39	0	1,230.39	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,279.80	0	1,279.80	10/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,316.52 1,640.52	0	1,316.52 1,640.52	10/05/2017 10/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,640.52	0	1,640.52	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	10/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,018.52 1,041.39	0	2,018.52 1,041.39	10/05/2017 23/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,640.52	0	1,640.52	23/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	506.52	0	506.52	26/05/2017

Sena Care Ltd	Domiciliary Care	Personalisation	567	0	567	26/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	567	0	567	26/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	600.75 803.25	0	600.75 803.25	26/05/2017 26/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	884.52	0	884.52	26/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	884.52	0	884.52	26/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	884.52 884.52	0	884.52 884.52	26/05/2017 26/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,316.52	0	1,316.52	26/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,406.16	0	1,406.16	26/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,428.03 1,640.52	0	1,428.03 1,640.52	26/05/2017 26/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	26/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	2,018.52	0	2,018.52	26/05/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,126.25 695.52	0	2,126.25 695.52	26/05/2017 14/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,045.44	0	1,045.44	14/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,073.52	0	1,073.52	14/06/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	506.52 567	0	506.52 567	27/06/2017 27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	567	0	567	27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	608.72	0	608.72	27/06/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	648 703.08	0	648 703.08	27/06/2017 27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	756	0	756	27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	803.52	0	803.52	27/06/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	884.52 884.52	0	884.52 884.52	27/06/2017 27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	884.52	0	884.52	27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	895.32	0	895.32	27/06/2017
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,230.93 1,640.25	0	1,230.93 1.640.25	27/06/2017 27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	27/06/2017
Sena Care Ltd Senior Care Solutions@Home Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,018.52 1,397.75	0	2,018.52 1,397.75	27/06/2017 18/04/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	840	0	840	03/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0	858	03/05/2017
Senior Care Solutions@Home Ltd Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation Personalisation	868 1,801.52	0	868	03/05/2017 03/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care Domiciliary Care	Personalisation	840	0	1,801.52 840	22/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	22/05/2017
Senior Care Solutions@Home Ltd Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation Personalisation	868	0	868	22/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,801.52 591.5	0	1,801.52 591.5	22/05/2017 26/06/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	26/06/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	26/06/2017
Senior Care Solutions@Home Ltd Sense CAS	Domiciliary Care Residential Placements	Personalisation Long Term Team - LD	1,801.52 6,858.43	0	1,801.52 6,858.43	26/06/2017 28/04/2017
Sense CAS	Residential Placements	Long Term Team - LD	13,285.71	0	13,285.71	28/04/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-404.57	0	-404.57	28/04/2017
Sense CAS Sense CAS	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,087.04 -418.06	0	7,087.04 -418.06	24/05/2017 24/05/2017
Sense CAS	Residential Placements	Long Term Team - LD	13,728.57	0	13,728.57	24/05/2017
Sense CAS	Residential Placements	Long Term Team - LD	6,858.43	0	6,858.43	27/06/2017
Sense CAS Sense CAS	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	13,285.72 -404.57	0	13,285.72 -404.57	27/06/2017 27/06/2017
Sense CAS	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	28/04/2017
Sense CAS	Residential Placements	Long Term Team - PD	4,177.11	0	4,177.11	28/04/2017
Sense CAS Sense CAS	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-429.21 4,316.35	0	-429.21 4,316.35	28/04/2017 24/05/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	24/05/2017
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	24/05/2017
Sense CAS Sense CAS	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	1,971.43 4,177.12	0	1,971.43 4,177.12	27/06/2017 27/06/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-429.22	0	-429.22	27/06/2017
Sense CAS	Day Care Payments	Occupational Therapists	1,262.15	0	1,262.15	13/04/2017
Sense CAS Sense CAS	Day Care Payments Day Care Payments	Personalisation Personalisation	3,315.45 2,883.00	0	3,315.45 2,883.00	03/05/2017 22/05/2017
Sense CAS	Day Care Payments	Personalisation	1,452.60	0	1,452.60	29/06/2017
Sense CAS	Day Care Payments	Personalisation	3,315.45	0	3,315.45	29/06/2017
Sense CAS Sense CAS	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	2,920.31 4,515.82	0	2,920.31 4,515.82	03/05/2017 03/05/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,547.79	0	4,547.79	03/05/2017
Sense CAS	Day Care Payments	Personalisation - LD	2,539.40	0	2,539.40	22/05/2017
Sense CAS Sense CAS	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	3,926.80 3,954.60	0	3,926.80 3,954.60	22/05/2017 22/05/2017
Sense CAS	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	2,920.31	0	2,920.31	29/06/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,515.82	0	4,515.82	29/06/2017
Sense CAS Sense CAS	Day Care Payments Day Care Payments	Personalisation - LD TU-ISP Provision	4,547.79 21,102.90	0	4,547.79 21.102.90	29/06/2017 03/04/2017
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	-500	0	-500	09/06/2017
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	09/06/2017
Serendipity Educational Serendipity Educational	Residential Placements Residential Placements	Childrens Placements Childrens Placements	12,460.45 12,058.50	0	12,460.45 12,058.50	06/04/2017 08/05/2017
Serendipity Educational	Residential Placements	Childrens Placements	12,460.45	0	12,460.45	06/06/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	05/04/2017
Servicescale Ltd T/A In Touch Servicescale Ltd T/A In Touch	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,274.98 1,274.98	0	1,274.98 1,274.98	13/04/2017 05/05/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	05/05/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	05/05/2017
Servicescale Ltd T/A In Touch Servicescale Ltd T/A In Touch	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,274.98 1,274.98	0	1,274.98 1,274.98	23/05/2017 23/05/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	26/05/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	09/06/2017
Servicescale Ltd T/A In Touch Servicescale Ltd T/A In Touch	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,092.84 1,274.98	0	1,092.84 1,274.98	16/06/2017 16/06/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	26/06/2017
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	28/04/2017
Seton Unit Care Home Seton Unit Care Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,997.14 -559.33	0	1,997.14 -559.33	28/04/2017 24/05/2017
Seton Unit Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
Seton Unit Care Home	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
Seton Unit Care Home Seva Care Group	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-541.28 -316.07	0	-541.28 -316.07	27/06/2017 28/04/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.14	Ō	2,357.14	28/04/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,071.43	0	4,071.43	28/04/2017
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Care Long Term Care	6,172.16 -429.21	0	6,172.16 -429.21	28/04/2017 28/04/2017
Seva Care Group	Respite Costs	Long Term Care	500	0	500	24/05/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	24/05/2017

Seva Care Group	Respite Costs	Long Term Care	680	0	680	24/05/2017
Seva Care Group Seva Care Group	Respite Costs Respite Costs	Long Term Care Long Term Care	880 960	0	880 960	24/05/2017 24/05/2017
Seva Care Group	Respite Costs	Long Term Care	2,130.00	0	2,130.00	24/05/2017
Seva Care Group Seva Care Group	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	-326.61 2,435.71	0	-326.61 2,435.71	25/05/2017 25/05/2017
Seva Care Group	Supptid Accommodation for Social Care Clients	Long Term Care	4,207.14	0	4,207.14	25/05/2017
Seva Care Group	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Care	-443.52	0	-443.52	25/05/2017 25/05/2017
Seva Care Group Seva Care Group	Respite Costs	Long Term Care Long Term Care	6,377.90 660	0	6,377.90 660	25/05/2017 01/06/2017
Seva Care Group	Respite Costs	Long Term Care	660	0	660	01/06/2017
Seva Care Group Seva Care Group	Respite Costs Respite Costs	Long Term Care Long Term Care	760 760	0	760 760	01/06/2017 01/06/2017
Seva Care Group	Respite Costs	Long Term Care	1,120.00	0	1,120.00	01/06/2017
Seva Care Group Seva Care Group	Respite Costs Respite Costs	Long Term Care Long Term Care	1,140.00 1,540.00	0 0	1,140.00 1,540.00	01/06/2017 01/06/2017
Seva Care Group	Respite Costs	Long Term Care	1,590.00	0	1,590.00	01/06/2017
Seva Care Group Seva Care Group	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	-316.07 2,357.15	0 0	-316.07 2,357.15	26/06/2017 26/06/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,071.43	0	4,071.43	26/06/2017
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Care Long Term Care	6,172.15 -429.22	0	6,172.15 -429.22	26/06/2017 26/06/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	27/06/2017
Seva Care Group	Respite Costs	Long Term Care Long Term Care	570 660	0	570 660	27/06/2017 27/06/2017
Seva Care Group Seva Care Group	Respite Costs Respite Costs	Long Term Care Long Term Care	680	0	680	27/06/2017
Seva Care Group	Respite Costs	Long Term Care	900	0	900	27/06/2017
Seva Care Group Seva Care Group	Respite Costs Respite Costs	Long Term Care Long Term Care	950 1,100.00	0 0	950 1,100.00	27/06/2017 27/06/2017
Seva Care Group	Respite Costs	Long Term Care	1,800.00	0	1,800.00	27/06/2017
Seva Care Group Seva Care Group	Respite Costs Respite Costs	Long Term Care Long Term Care	3,080.00 4,080.00	0	3,080.00 4,080.00	27/06/2017 27/06/2017
Seva Care Group	Respite Costs	Long Term Care	5,060.00	0	5,060.00	27/06/2017
Seva Care Group	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,270.00 -141.43	0	3,270.00 -141.43	28/04/2017 28/04/2017
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.86	0	3,642.86	28/04/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,071.43	0	4,071.43	28/04/2017
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	5,404.29 6,014.57	0	5,404.29 6,014.57	28/04/2017 28/04/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	25/05/2017
Seva Care Group Seva Care Group	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	-146.14 3,764.29	0 0	-146.14 3,764.29	25/05/2017 25/05/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14	25/05/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	25/05/2017 25/05/2017
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	6,215.06 3,270.00	0	6,215.06 3,270.00	25/05/2017 26/06/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0	-141.43	26/06/2017
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,642.85 4,071.43	0 0	3,642.85 4,071.43	26/06/2017 26/06/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,404.28	0	5,404.28	26/06/2017
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Respite Costs	Long Term Team - LD Long Term Team - LD	6,014.57 570	0 0	6,014.57 570	26/06/2017 27/06/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57	0	578.57	28/04/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	25/05/2017
Seva Care Group Seva Care Home	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Personalisation - LD Long Term Care	578.57 -448.11	0	578.57 -448.11	26/06/2017 28/04/2017
Seva Care Home	Residential Placements	Long Term Care	1,714.29	0	1,714.29	28/04/2017
Seva Care Home Seva Care Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	1,842.86 -560.14	0	1,842.86 -560.14	28/04/2017 28/04/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Seva Care Home	Residential Placements	Long Term Care	1,997.14	0	1,997.14	28/04/2017
Seva Care Home Seva Care Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.14 2,100.00	0	-560.14 2,100.00	28/04/2017 28/04/2017
Seva Care Home	Residential Placements	Long Term Care	-1,965.71	0	-1,965.71	24/05/2017
Seva Care Home Seva Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	597.49 -578.81	0 0	597.49 -578.81	24/05/2017 24/05/2017
Seva Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
Seva Care Home Seva Care Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-578.81 2,170.00	0 0	-578.81 2,170.00	24/05/2017 24/05/2017
Seva Care Home	Residential Placements	Long Term Care	2,214.29	Ö	2,214.29	24/05/2017
Seva Care Home Seva Care Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-578.81 2,142.85	0	-578.81 2,142.85	24/05/2017 27/06/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-1,965.01	0	-1,965.01	27/06/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	1,026.92	0	1,026.92	27/06/2017
Seva Care Home Seva Care Home	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 1,997.15	0	-560.15 1,997.15	27/06/2017 27/06/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Seva Care Home SEVA CARE -ISF	Residential Placements Adults & Social - Net P.B.'s	Long Term Care Personalisation	2,100.00 -86.4	0 0	2,100.00 -86.4	27/06/2017 18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	18/04/2017
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	605 606.84	0	605 606.84	18/04/2017 18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	649.56	0	649.56	18/04/2017
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	677.6 976.04	0	677.6 976.04	18/04/2017 18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,092.00	0	1,092.00	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,111.01	0	1,111.01	18/04/2017
SEVA CARE -ISF SEVA CARE -ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-310.76 1,548.80	0	-310.76 1,548.80	18/04/2017 18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	18/04/2017
SEVA CARE -ISF SEVA CARE -ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-334.2 2.032.80	0	-334.2 2,032.80	18/04/2017 18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,371.60	0	2,371.60	18/04/2017
SEVA CARE -ISF SEVA CARE -ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-2,192.32 605	0	-2,192.32 605	18/05/2017 18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	649.56	0	649.56 677.6	18/05/2017
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	677.6 976.04	0 0	677.6 976.04	18/05/2017 18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,092.00	0	1,092.00	18/05/2017
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,129.16 -310.76	0 0	1,129.16 -310.76	18/05/2017 18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,548.80	0	1,548.80	18/05/2017
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,694.00 -334.2	0	1,694.00 -334.2	18/05/2017 18/05/2017
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets	Personalisation Personalisation	-334.2 2,371.60	0	-334.2 2,371.60	18/05/2017 18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	910	0	910	18/05/2017
SEVA CARE -ISF SEVA CARE -ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	1,625.76 7,028.39	0	1,625.76 7,028.39	18/05/2017 18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	19/06/2017

SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	649.56	0	649.56	19/06/2017
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	677.6 976.04	0	677.6 976.04	19/06/2017 19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,092.00	0	1,092.00	19/06/2017
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,101.90 1,548.80	0	1,101.90 1,548.80	19/06/2017 19/06/2017
SEVA CARE -ISF SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-310.76	0	-310.76	19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00 -334.2	19/06/2017
SEVA CARE -ISF SEVA CARE -ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-334.2 2,032.80	0	2,032.80	19/06/2017 19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,371.60	0	2,371.60	19/06/2017
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,074.84 1,074.84	0	1,074.84 1,074.84	18/04/2017 18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	19/06/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	308.42 -1,080.00	0	308.42 -1.080.00	28/04/2017 28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,112.91	0	-1,112.91	28/04/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.29 -1.063.37	0	2,314.29 -1.063.37	28/04/2017 28/04/2017
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.14 1,997.14	0	-560.14 1,997.14	28/04/2017 28/04/2017
Seymour House	Residential Placements	Long Term Care	2,250.00	0	2,250.00	28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-769.03	0	-769.03	28/04/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-663.86 2,211.43	0	-663.86 2,211.43	28/04/2017 28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-547.29	0	-547.29	28/04/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,100.00 -649.11	0	2,100.00 -649.11	28/04/2017 28/04/2017
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Care Long Term Care	2,250.00 2,314.29	0	2,250.00 2,314.29	28/04/2017 28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-623.57	0	-623.57	28/04/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,258.57 -560.14	0	2,258.57 -560.14	28/04/2017 28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-606.09	0	-606.09	28/04/2017
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-525.86 2,314.29	0	-525.86 2,314.29	28/04/2017 28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-325.59	0	-325.59	28/04/2017
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Care Long Term Care	2,314.29 2,314.29	0	2,314.29 2,314.29	28/04/2017 28/04/2017
Seymour House	Residential Placements	Long Term Care	4,393.71	0	4,393.71	28/04/2017
Seymour House	Residential Placements	Long Term Care	-4,088.57	0	-4,088.57	24/05/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	575.2 1,198.29	0	575.2 1,198.29	24/05/2017 24/05/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Seymour House Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-1,150.01 -1,098.82	0	-1,150.01 -1,098.82	24/05/2017 24/05/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	ő	2,391.43	24/05/2017
Seymour House	Residential Placements	Long Term Care	1,774.29	0	1,774.29	24/05/2017
Seymour House Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-429.44 -578.81	0	-429.44 -578.81	24/05/2017 24/05/2017
Seymour House	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,325.00 -794.66	0	2,325.00 -794.66	24/05/2017 24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-685.99	0	-685.99	24/05/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,285.14 -565.53	0	2,285.14 -565.53	24/05/2017 24/05/2017
Seymour House	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43 -670.75	24/05/2017
Seymour House Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-670.75 -578.81	0	-578.81	24/05/2017 24/05/2017
Seymour House	Residential Placements	Long Term Care	2,325.00	0	2,325.00	24/05/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-644.36 2,391.43	0	-644.36 2,391.43	24/05/2017 24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Care Long Term Care	2,333.86 2,391.43	0	2,333.86 2,391.43	24/05/2017 24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-626.29	0	-626.29	24/05/2017
Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care	-783.13	0	-783.13	24/05/2017
Seymour House Seymour House	Residential Placements	Long Term Care Long Term Care	2,590.00 2,391.43	0	2,590.00 2,391.43	24/05/2017 24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-543.39	0	-543.39	24/05/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,391.43 -1,953.16	0	2,391.43 -1,953.16	24/05/2017 24/05/2017
Seymour House	Residential Placements	Long Term Care	4,726.57	0	4,726.57	24/05/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,165.72 -1,008.25	0	4,165.72 -1,008.25	24/05/2017 24/05/2017
Seymour House	Respite Costs	Long Term Care	1,080.00	0	1,080.00	27/06/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-201.34 2,314.28	0	-201.34 2,314.28	27/06/2017 27/06/2017
Seymour House Seymour House	Adults & Social - Client Charges	Long Term Care Long Term Care	-1,112.92	0	-1,112.92	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,063.37	0	-1,063.37	27/06/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.28 -599.3	0	2,314.28 -599.3	27/06/2017 27/06/2017
Seymour House	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 1,997.15	0	-560.15 1,997.15	27/06/2017 27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-769.03	0	-769.03	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,250.00	0	2,250.00	27/06/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-663.85 2,211.43	0	-663.85 2,211.43	27/06/2017 27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-547.28	0	-547.28	27/06/2017
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Care Long Term Care	2,100.00 2,314.28	0	2,100.00 2,314.28	27/06/2017 27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-649.12	0	-649.12	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,250.00 -623.57	0	2,250.00 -623.57	27/06/2017 27/06/2017
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-560.15 2,258.57	0	-560.15 2,258.57	27/06/2017 27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-606.08	0	-606.08	27/06/2017
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Care Long Term Care	2,314.28	0	2,314.28 2,314.28	27/06/2017 27/06/2017
Seymour House Seymour House	Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.28 -560.15	0	-560.15	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-525.85	0	-525.85	27/06/2017
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.28 -709.52	0	2,314.28 -709.52	27/06/2017 27/06/2017
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Seymour House	Residential Placements	Long Term Care	2,529.72	0	2,529.72	27/06/2017
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Care Long Term Care	2,314.28 2,862.57	0	2,314.28 2,862.57	27/06/2017 27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-2,304.50	Ö	-2,304.50	27/06/2017
Seymour House	Residential Placements	Long Term Care	5,322.85	0	5,322.85	27/06/2017
SFI Care Homes SFI Care Homes	Residential Placements Residential Placements	Long Term Care Long Term Care	5,001.69 5,168.41	0	5,001.69 5,168.41	25/04/2017 24/05/2017
SFI Care Homes	Residential Placements	Long Term Care	5,001.68	0	5,001.68	27/06/2017
Shaftesbury Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	130	Ö	130	26/04/2017
Shaftesbury Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	449.69	22.48	472.17	26/04/2017
Shaw Healthcare	Nursing Care	Long Term Care	18,657.85	0	18,657.85	24/05/2017
Shaw Healthcare Shaw Healthcare	Nursing Care Nursing Care	Long Term Care Long Term Care	-5,513.45 6,235.72	0	-5,513.45 6,235.72	24/05/2017 27/06/2017
Shaw Healthcare	Nursing Care	Long Term Care	-1,842.68	0	-1,842.68	27/06/2017
SHE Software Ltd	Fire Extinguishers	Health & Safety Services	22,525.00	4,505.00	27,030.00	05/06/2017
Sheila Phil-Ebosie	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	13/06/2017
Sheiling School	Residential Schools Legal Fees/Advocacy	Ind & Non Maint Res Sch Barnet Homes Legal Services	103,542.00	0 99.8	103,542.00 598.8	27/06/2017 28/06/2017
Sherbond Ltd Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	499 -645	-129	-774	05/04/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	950	190	1,140.00	05/04/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	1,500.00	300	1,800.00	17/05/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	550	110	660	31/05/2017
Sheridan Maintenance Limited Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Needs Housing Needs	425 625	85 125	510 750	07/06/2017 07/06/2017
Shiva Ancliffe	Legal Fees/Advocacy	Divisional Director Targeted Services	708.33	141.67	850	05/04/2017
Sian Gough	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	04/05/2017
Sian Gough	Legal Fees/Advocacy	Barnet Council Legal Services	2,150.00	430	2,580.00	25/05/2017
Sian Gough	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	27/06/2017
Signis Ltd SIHARA CARE - ISF	Accommodation Social Care Personal Budgets	Training - Childrens Services Personalisation	8,600.00 734.2	1,720.00 0	10,320.00 734.2	28/06/2017 18/04/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	790.36	0	790.36	18/04/2017
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation	-37.4	Ö	-37.4	18/04/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	734.2	0	734.2	18/05/2017
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	18/05/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation Personalisation	790.36 734.2	0	790.36 734.2	18/05/2017 19/06/2017
SIHARA CARE - ISF SIHARA CARE - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	19/06/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	790.36	0	790.36	19/06/2017
SILVER BROOK PROPERTIES LTD	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,471.03	0	4,471.03	25/04/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care Long Term Care	-429.21 4.862.96	0	-429.21 4.862.96	25/04/2017 25/04/2017
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-669.64	0	-669.64	25/04/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-560.14	Ö	-560.14	25/04/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,704.71	0	2,704.71	25/04/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	1,972.63	0	1,972.63	25/04/2017
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Nursing Care	Long Term Care Long Term Care	-47.1 4,620.06	0	-47.1 4,620.06	25/04/2017 24/05/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	24/05/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	5,025.06	0	5,025.06	24/05/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Simply Care (UK) Limited Simply Care (UK) Limited	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-578.81 -48.67	0	-578.81 -48.67	24/05/2017 24/05/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,038.38	0	2,038.38	24/05/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,794.87	ō	2,794.87	24/05/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-429.22	0	-429.22	27/06/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017 27/06/2017
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,471.03 -560.15	0	4,471.03 -560.15	27/06/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,862.95	Ö	4,862.95	27/06/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	-47.1	0	-47.1	27/06/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	1,972.63 2,704.72	0	1,972.63 2,704.72	27/06/2017
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-560.15	0	-560.15	27/06/2017 27/06/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64	0	-669.64	25/04/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-400.29	0	-400.29	25/04/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,764.59	0	5,764.59	25/04/2017
Simply Care (UK) Limited Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-681.51 -413.63	0	-681.51	24/05/2017 24/05/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	0	-413.63 5,956.74	24/05/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,764.58	Ö	5,764.58	27/06/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-400.28	0	-400.28	27/06/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	27/06/2017
Siteimprove SJS Irrigation	Computer Software, Purchase and Maintenance Private Contractors. Third Party Payments	WEB Team Parks/Open Spaces & Playing Fields	2,700.00 686.11	540 137.22	3,240.00 823.33	09/05/2017 06/06/2017
SKM Studio	Miscellaneous Supplies & Services Cost	Barnet Public Health	2,000.00	137.22 400	2,400.00	19/04/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	2,140.00	428	2,568.00	05/04/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	720	144	864	11/04/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	6,420.81	1,284.16	7,704.97	11/04/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Security Costs Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance Cyclical Maintenance	7,724.82 2,466.98	1,544.96	9,269.78 2,960.38	30/05/2017 06/06/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,338.04	493.4 1,467.61	2,960.38 8,805.65	03/04/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,214.53	1,642.91	9,857.44	03/04/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,239.65	1,647.93	9,887.58	03/04/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,812.80	762.56	4,575.36	04/04/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,281.37	1,456.27	8,737.64	05/04/2017 05/04/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	7,663.95 4,239.97	1,532.79 847.99	9,196.74 5,087.96	05/04/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,256.44	851.29	5,107.73	07/04/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,718.15	543.63	3,261.78	28/04/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,223.14	1,444.63	8,667.77	28/04/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	7,998.54 8,244.05	1,599.71 1,648.81	9,598.25 9,892.86	28/04/2017 28/04/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,244.05 8,245.59	1,648.81	9,892.86	28/04/2017 28/04/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,263.92	452.78	2,716.70	02/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,405.14	1,481.03	8,886.17	02/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,064.76	1,612.95	9,677.71	02/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,328.69	1,665.74	9,994.43	02/05/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	16,800.00 513.48	3,360.00 102.7	20,160.00 616.18	03/05/2017 16/05/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	1,573.50	314.7	1,888.20	16/05/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	1,881.55	376.31	2,257.86	16/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,010.49	1,002.10	6,012.59	16/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,019.95	1,003.99	6,023.94	16/05/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	5,209.58 5,530.99	1,041.92 1,106.20	6,251.50 6,637.19	16/05/2017 16/05/2017
1.235 S.ddo (London)			5,500.55	.,100.20	0,007.13	10/00/2017

Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,045.29	1,209.06	7,254.35	16/05/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,257.70	1,451.54	8,709.24	16/05/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	7,402.75 8,119.59	1,480.55 1,623.92	8,883.30 9,743.51	16/05/2017 16/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,103.28	2,020.66	12,123.94	16/05/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,888.20	377.64	2,265.84	17/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,121.01	624.2	3,745.21	17/05/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Housing Repairs Housing Repairs	1,468.60 8,327.08	293.72 1,665.42	1,762.32 9,992.50	18/05/2017 18/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,300.39	1,660.08	9,960.47	19/05/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	1,428.09	285.62	1,713.71	30/05/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	2,631.92 6,086.03	526.38 1,217.21	3,158.30 7,303.24	30/05/2017 30/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,542.99	1,308.60	7,851.59	30/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,703.95	1,540.79	9,244.74	30/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,300.36	1,660.07	9,960.43	30/05/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,436.75 6,308.65	1,087.35 1,261.73	6,524.10 7,570.38	06/06/2017 06/06/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	7,982.20	1,596.44	9,578.64	06/06/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	1,333.39	266.68	1,600.07	07/06/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	1,691.58	338.32	2,029.90	07/06/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	2,230.05 2,783.19	446.01 556.64	2,676.06 3,339.83	07/06/2017 07/06/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,986.84	597.37	3,584.21	07/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,600.00	720	4,320.00	07/06/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,805.29	761.06	4,566.35	07/06/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs Housing Repairs	4,200.96 5,669.92	840.19 1,133.98	5,041.15 6,803.90	07/06/2017 07/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,095.47	1,219.09	7,314.56	07/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,207.94	1,241.59	7,449.53	07/06/2017
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,350.00	270	1,620.00	27/06/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Housing Repairs Housing Repairs	1,663.66 4,270.91	332.73 854.18	1,996.39 5,125.09	27/06/2017 27/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,955.86	1,191.17	7,147.03	27/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,141.11	1,228.22	7,369.33	27/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,182.10	1,236.42	7,418.52	27/06/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	7,329.45 7,696.76	1,465.89 1,539.35	8,795.34 9,236.11	27/06/2017 27/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,784.59	1,556.92	9,341.51	27/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,191.77	1,638.35	9,830.12	27/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,195.31	1,639.06	9,834.37	27/06/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,253.35 2,169.55	1,650.67 433.91	9,904.02 2,603.46	27/06/2017 29/06/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Capitalisation Responsive Repairs	3,155.20	631.04	3,786.24	27/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Response Capitalised	5,633.82	1,126.76	6,760.58	05/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Response Capitalised	8,850.00	1,770.00	10,620.00	05/06/2017
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Voids Capitalisation 16-17 Voids Capitalisation 16-17	3,186.02 1,812.44	637.2 362.49	3,823.22 2,174.93	10/04/2017 30/05/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17 Voids Capitalisation 16-17	2,992.12	598.42	3,590.54	30/05/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	3,519.59	703.92	4,223.51	07/06/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	4,052.35	810.47	4,862.82	07/06/2017
Slough YMCA Slough YMCA	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,124.76 3,144.29	0	3,124.76 3,144.29	19/05/2017 09/06/2017
Slough YMCA	Semi Independent	Leaving Care Placements	3,144.28	0	3,144.28	06/04/2017
Slough YMCA	Semi Independent	Leaving Care Placements	3,042.86	0	3,042.86	08/05/2017
Slough YMCA	Semi Independent	Leaving Care Placements	3,144.29	0	3,144.29	06/06/2017
Smartstreets Ltd Smartstreets Ltd	Landlord Repairs Exit Costs Grounds Maintenance/Landscaping	Neighbourhood Investment Scheme Parks Litter Bins	1,239.00 677	247.8 135.4	1,486.80 812.4	26/04/2017 26/04/2017
Smartstreets Ltd	Landlord Repairs Exit Costs	Parks Litter Bins	2,648.00	529.6	3,177.60	26/04/2017
Smartstreets Ltd	Grounds Maintenance/Landscaping	Parks Litter Bins	4,323.00	864.6	5,187.60	26/04/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	27/04/2017
Smiles Smiles	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	1,000.00 1,000.00	0	1,000.00 1,000.00	27/04/2017 23/05/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	26/05/2017
Sobus	Miscellaneous Supplies & Services Cost	Academy of Public Health	20,000.00	0	20,000.00	13/06/2017
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	658.33	131.67	790	29/06/2017
Software ONE Ltd Solutions Training & Advisory Ltd	Computer Software, Purchase and Maintenance Staff training (General)	IT Contractors In House Provided Services Management	22,536.00 595	4,507.20 119	27,043.20 714	22/06/2017 25/04/2017
Somali Cultural Education Associati	Grants and Subscriptions	Voluntary Org Grants	1,990.00	0	1,990.00	11/04/2017
Sonia Rai	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	05/06/2017
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	3,900.00	780	4,680.00	10/04/2017
Sonova UK Limited Sonova UK Limited	Professional Services - Curriculum Professional Services - Curriculum	Dsg Sensory & Comm - Visual Dsg Sensory & Comm - Visual	873 485	174.6 97	1,047.60 582	24/04/2017 26/04/2017
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	1 Southdown Close (Pct)	1,876.50	375.3	2,251.80	16/06/2017
Sopra Steria	Computer Repair, Maintenance	Barnet Public Health	6,378.00	1,275.60	7,653.60	23/06/2017
Sopra Steria	Computer Repair, Maintenance Consultants Fees	Brent SNT Childrens BTP Client Team	16,565.41	3,313.08 259.8	19,878.49 1,558.80	16/06/2017 20/06/2017
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	BTP Client Team BTP Client Team	1,299.00 861.5	172.3	1,033.80	23/06/2017
Sopra Steria	Private Contractors for Back Office Services	Cashiers Services	2,902.72	580.54	3,483.26	16/06/2017
Sopra Steria	Computer Repair, Maintenance	Cedars Childrens Centre	5,323.75	1,064.75	6,388.50	16/06/2017
Sopra Steria Sopra Steria	Computer Repair, Maintenance Computer Repair, Maintenance	Cedars Childrens Centre Cedars Childrens Centre	7,827.77 16,179.79	1,565.55 3,235.96	9,393.32 19,415.75	16/06/2017 16/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Commercialisation	15,103.00	3,020.60	18,123.60	16/06/2017
	Equipment Lease, Purchase, Maintenance and Repair	Contracts Management	32,335.34	6,467.07	38,802.41	28/06/2017
Sopra Steria		Corporate Commercialisation Cost	35,910.00	7,182.00	43,092.00 55,662.00	16/06/2017
Sopra Steria	Consultants Fees	Corporate Commercialization Cont				16/06/2017
Sopra Steria Sopra Steria	Consultants Fees	Corporate Commercialisation Cost Divisional Director Targeted Services	46,385.00	9,277.00		16/06/2017
Sopra Steria Sopra Steria Sopra Steria Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance	Divisional Director Targeted Services Divisional Director Targeted Services	46,385.00 2,175.00 -2,818.00	9,277.00 435 -563.6	2,610.00 -3,381.60	16/06/2017 22/06/2017
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services	46,385.00 2,175.00 -2,818.00 2,818.00	9,277.00 435 -563.6 563.6	2,610.00 -3,381.60 3,381.60	22/06/2017 22/06/2017
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria	Consultants Fees Computer Repair, Maintenance	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services	46,385.00 2,175.00 -2,818.00 2,818.00 2,818.00	9,277.00 435 -563.6 563.6 563.6	2,610.00 -3,381.60 3,381.60 3,381.60	22/06/2017 22/06/2017 22/06/2017
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Software, Purchase and Maintenance	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services	46,385.00 2,175.00 -2,818.00 2,818.00 2,818.00 4,936.00	9,277.00 435 -563.6 563.6 563.6 987.2	2,610.00 -3,381.60 3,381.60 3,381.60 5,923.20	22/06/2017 22/06/2017 22/06/2017 16/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm	46,385.00 2,175.00 -2,818.00 2,818.00 2,818.00 4,936.00 4,489.17 1,523.82	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76	2,610.00 -3,381.60 3,381.60 3,381.60 5,923.20 5,387.00 1,828.58	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Software, Purchase and Maintenance	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	46,385.00 2,175.00 -2,818.00 2,818.00 2,818.00 4,936.00 4,489.17 1,523.82 3,205.00	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641	2,610.00 -3,381.60 3,381.60 3,381.60 5,923.20 5,387.00 1,828.58 3,846.00	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Consultants Fees	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria	46,385.00 2,175.00 2,818.00 2,818.00 4,936.00 4,489.17 1,523.82 3,205.00 839.25	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641 167.85	2,610.00 -3,381.60 3,381.60 3,381.60 5,923.20 5,387.00 1,828.58 3,846.00 1,007.10	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Software, Purchase and Maintenance	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	46,385.00 2,175.00 -2,818.00 2,818.00 2,818.00 4,936.00 4,489.17 1,523.82 3,205.00	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641	2,610.00 -3,381.60 3,381.60 3,381.60 5,923.20 5,387.00 1,828.58 3,846.00	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria	46,385.00 2,175.00 -2,818.00 2,818.00 2,818.00 4,936.00 4,489.17 1,523.82 3,205.00 839.25 1,323.00 2,552.74 7,309.27	9,277.00 435 -563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55	2,610.00 -3,381.60 3,381.60 5,923.20 5,387.00 1,828.58 3,846.00 1,007.10 1,587.60 3,063.29 8,771.12	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Setware, Purchase and Maintenance Computer Software, Purchase and Maintenance Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria	46,385.00 2,175.00 -2,818.00 2,818.00 2,818.00 4,936.00 4,489.17 1,523.82 3,205.00 839.25 1,323.00 2,552.74 7,309.27 24,216.95	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55 4,843.39	2,610.00 -3,381.60 -3,381.60 -3,381.60 -5,923.20 -5,387.00 -1,828.58 -3,846.00 -1,007.10 -1,587.60 -3,063.29 -8,771.12 -29,060.34	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Consultants Fees	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria	46,385.00 2,175.00 2,818.00 2,818.00 2,818.00 4,936.00 4,489.17 1,523.82 3,205.00 839.25 1,323.00 2,552.74 7,309.27 24,216.95	9,277.00 435 -563.6 563.6 563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55 1,461.85 4,843.39	2,610.00 -3,381.60 3,381.60 5,923.20 5,387.00 1,828.58 3,846.00 1,007.10 1,587.60 3,063.29 8,771.12 29,060.34	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Computer Setware, Purchase and Maintenance Computer Software, Purchase and Maintenance Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria	46,385.00 2,175.00 -2,818.00 2,818.00 2,818.00 4,936.00 4,489.17 1,523.82 3,205.00 839.25 1,323.00 2,552.74 7,309.27 24,216.95	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55 4,843.39	2,610.00 -3,381.60 -3,381.60 -3,381.60 -5,923.20 -5,387.00 -1,828.58 -3,846.00 -1,007.10 -1,587.60 -3,063.29 -8,771.12 -29,060.34	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Consultants Fees Consultants Fee	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria ICT -	46,385,00 2,175,00 2,818,00 2,818,00 4,936,00 4,493,17 1,522,82 3,205,00 2,552,74 7,309,27 24,216,95 850,91 48,098,53 418,968,00	9,277.00 435 -563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 1,461.85 4,843.39 170.18 9,619.71 641.65	2,610.00 -3,381.60 3,381.60 5,923.20 5,923.20 1,828.58 3,846.00 1,007.10 1,587.60 3,063.29 8,771.12 29,060.34 1,021.09 57,718.24 3,849.91 502,761.60	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Consultants Fees Private Contractors for Back Office Services Private Contractors for Back Office Services	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria IT Contractors IT Contractors IT Contractors	46,385,00 2,818,00 2,818,00 2,818,00 2,818,00 4,936,00 4,493,10 1,523,82 3,205,00 839,25 1,323,00 2,552,74 7,309,27 24,216,95 850,91 40,098,53 3,208,26 43,002,46 43,002,46	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55 1,461.85 4,843.39 170.18 9,619.71 641.65 88,793.60	2,610.00 -3,381.60 -3,381.60 -3,381.60 -5,923.20 -5,387.00 -1,828.58 -3,846.00 -1,007.10 -1,587.60 -3,063.29 -8,771.12 -29,060.34 -1,021.09 -57,718.24 -3,849.91 -502,761.60 -520,829.60	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Consultants Fees Consulta	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria ICT -	46,385,00 2,175,00 2,818,00 2,818,00 4,936,00 4,936,00 4,936,00 4,936,00 2,522,74 7,309,27 24,216,95 850,91 48,098,53 3,208,26 418,968,00 434,024,67 471,257,78	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55 1,461.85 4,843.39 170.18 9,619.71 641.65 83,793.60 86,804.93 94,251.56	2,610.00 -3,381.60 -3,381.60 -5,923.20 -5,923.20 -1,828.50 -1,007.10 -1,587.60 -3,063.29 -8,771.12 -29,060.34 -1,021.09 -57,718.24 -3,849.91 -502,761.60 -502,829.60	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 19/05/2017 19/05/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Comsultants Fees Consultants Fees	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria ICT - Contractors IT Contractors	46,385,00 2,818,00 2,818,00 2,818,00 2,818,00 4,936,00 4,493,10 1,523,82 3,205,00 839,25 1,323,00 2,552,74 7,309,27 24,216,95 850,91 40,098,53 3,208,26 43,002,46 43,002,46	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55 1,461.85 4,843.39 170.18 9,619.71 641.65 83,793.60 86,804.93 94,251.56 3,071.20 265.83	2,610.00 3,381.60 3,381.60 3,381.60 5,923.20 5,387.00 1,828.58 3,846.00 1,007.10 1,587.60 3,063.29 8,771.12 29,060.34 1,021.09 520,829.60 520,829.60 520,829.60 540,829.60 540,829.60	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 19/05/2017 19/05/2017 19/05/2017 19/05/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Consultants Fees	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria IT Contractors	46,385,00 2,175,00 2,818,00 2,818,00 4,936,00 4,936,00 4,489,17 1,5223,82 3,205,00 2,552,74 7,309,27 24,216,95 850,91 48,098,53 3,208,26 418,968,00 434,024,67 471,257,78 15,356,01 1,329,13 1,961,73	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55 1,461.85 4,843.39 170.18 9,619.71 681.85 83,793.60 86,804.93 94,251.56 3,071.20 265.83	2,610.00 3,381.60 3,381.60 3,381.60 5,923.20 5,387.00 1,007.10 1,587.60 3,063.29 8,771.12 29,060.34 1,021.09 57,718.24 3,849.91 502,761.60 520,829.60 540,829.60 1,594.96 1,594.96	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 19/05/2017 19/05/2017 19/05/2017 19/05/2017 16/06/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Consultants Fees	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria IT Contractors	46,385,00 2,818,00 2,818,00 2,818,00 4,936,00 4,493,17 1,523,82 3,205,00 839,25 1,323,00 2,552,74 7,309,27 24,216,95 860,91 40,098,53 3,208,26 418,968,00 434,024,67 471,257,78 15,356,01 1,329,13 1,961,73 2,022,08	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55 1,461.85 4,843.39 170.18 9,619.71 641.65 33,793.60 86,804.93 94,251.56 3,071.20 265.83 392.35 404.42	2,610.00 -3,381.60 -3,381.60 -3,381.60 -5,923.20 -5,387.00 -1,828.58 -3,846.00 -1,007.10 -1,587.60 -3,063.29 -8,771.12 -2,9,060.34 -1,021.09 -57,718.24 -3,849.91 -520,829.60 -555,509.34 -18,427.21 -1,594.96 -2,354.08 -2,354.08 -2,426.50	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 19/05/2017 19/05/2017 19/05/2017 19/05/2017 19/05/2017
Sopra Steria	Consultants Fees Computer Repair, Maintenance Computer Software, Purchase and Maintenance Consultants Fees	Divisional Director Targeted Services Early Years Training & Support HRA Investment in Services Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm ICT - Sopra Steria IT Contractors	46,385,00 2,175,00 2,818,00 2,818,00 4,936,00 4,936,00 4,489,17 1,5223,82 3,205,00 2,552,74 7,309,27 24,216,95 850,91 48,098,53 3,208,26 418,968,00 434,024,67 471,257,78 15,356,01 1,329,13 1,961,73	9,277.00 435 -563.6 563.6 563.6 987.2 897.83 304.76 641 167.85 264.6 510.55 1,461.85 4,843.39 170.18 9,619.71 681.85 83,793.60 86,804.93 94,251.56 3,071.20 265.83	2,610.00 3,381.60 3,381.60 3,381.60 5,923.20 5,387.00 1,007.10 1,587.60 3,063.29 8,771.12 29,060.34 1,021.09 57,718.24 3,849.91 502,761.60 520,829.60 540,829.60 1,594.96 1,594.96	22/06/2017 22/06/2017 22/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 19/05/2017 19/05/2017 19/05/2017 19/05/2017 16/06/2017

Sopra Steria	Private Contractors for Back Office Services	IT Contractors	-457,456.57	-91,491.31	-548,947.88	22/06/2017
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	457,456.57	91,491.31	548,947.88	22/06/2017
Sopra Steria	Consultants Fees	IT Contractors	1,564.21	312.84	1,877.05	23/06/2017
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	IT Contractors IT Contractors	453,701.49 457,456.57	90,740.30 91,491.31	544,441.79 548,947.88	23/06/2017 23/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Joint Legal Services	425	85	510	20/04/2017
Sopra Steria	Computer Software, Purchase and Maintenance Computer Repair, Maintenance	Joint Legal Services	8,355.50 882.48	1,671.10	10,026.60	20/04/2017 16/06/2017
Sopra Steria Sopra Steria	Consultants Fees	Joint Legal Services Joint Legal Services	1,628.56	176.5 325.71	1,058.98 1.954.27	16/06/2017
Sopra Steria	Computer Repair, Maintenance	Joint Legal Services	1,629.20	325.84	1,955.04	16/06/2017
Sopra Steria Sopra Steria	Private Contractors for Back Office Services Equipment Lease, Purchase, Maintenance and Repair	Joint Legal Services Joint Legal Services	29,275.91 38,640.91	5,855.18 7,728.18	35,131.09 46,369.09	16/06/2017 16/06/2017
Sopra Steria	Consultants Fees	Joint Legal Services Joint Legal Services	47,597.73	9,519.55	57,117.28	16/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Joint Legal Services	4,674.84	934.97	5,609.81	23/06/2017
Sopra Steria Sopra Steria	Computer Repair, Maintenance	Management Information & I.T.	5,711.00 11,422.00	1,142.20 2,284.40	6,853.20 13,706.40	16/06/2017 16/06/2017
Sopra Steria	Computer Repair, Maintenance Computer Purchases	Management Information & I.T. Management Information & I.T.	26,282.88	5,256.58	31,539.46	16/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	1,743.25	348.65	2,091.90	23/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Parking A/C-On Street Enfromnt	534.4	106.88	641.28	16/06/2017
Sopra Steria Sopra Steria	Computer Software, Purchase and Maintenance Consultants Fees	Parking A/C-On Street Enfrcmnt Personnel Management	1,568.53 1,638.00	313.71 327.6	1,882.24 1,965.60	16/06/2017 23/06/2017
Sopra Steria	Consultants Fees	Personnel Management	12,529.00	2,505.80	15,034.80	23/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Street Cleansing	2,775.00	555	3,330.00	12/06/2017
Sopra Steria Sopra Steria	Consultants Fees Computer Software, Purchase and Maintenance	Street Cleansing Capita IT Exit & Close Out	6,600.00 1,316.00	1,320.00 263.2	7,920.00 1,579.20	16/06/2017 16/06/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	8,877.60	1,775.52	10,653.12	16/06/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	14,900.00	2,980.00	17,880.00	16/06/2017
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	Capita IT Exit & Close Out Capita IT Exit & Close Out	15,000.00 19,933.00	3,000.00 3,986.60	18,000.00 23,919.60	16/06/2017 16/06/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	20,017.20	4,003.44	24,020.64	20/06/2017
Sopra Steria	Consultants Fees	Civica upgrade	7,616.79	1,523.36	9,140.15	29/06/2017
Sopra Steria	Computer Repair, Maintenance	Corporate Accomodation	612.5	122.5	735	23/06/2017
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	ICT Transformation ICT Transformation	4,797.35 7.444.85	959.47 1,488.97	5,756.82 8,933.82	16/06/2017 16/06/2017
Sopra Steria	Consultants Fees	ICT Transformation	7,832.90	1,566.58	9,399.48	16/06/2017
Sopra Steria	Consultants Fees	ICT Transformation	35,818.36	7,163.67	42,982.03	16/06/2017
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	ICT Transformation ICT Transformation	1,599.11 2,610.97	319.82 522.19	1,918.93 3,133.16	23/06/2017 23/06/2017
Sopra Steria	Consultants Fees	ICT Transformation	7,393.72	1,478.74	8,872.46	23/06/2017
Sopra Steria	Consultants Fees	ICT Transformation	269,504.14	53,900.83	323,404.97	23/06/2017
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	ICT Transformation IT End User Hardware	23,573.74 1,456.83	4,714.75 291.37	28,288.49 1,748.20	29/06/2017 16/06/2017
Sopra Steria	Consultants Fees	IT End User Hardware	2,257.48	451.5	2,708.98	16/06/2017
Sopra Steria	Consultants Fees	IT End User Hardware	2,609.00	521.8	3,130.80	16/06/2017
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	IT End User Hardware IT Improvement Projects	4,381.76 13,699.00	876.35 2,739.80	5,258.11 16,438.80	16/06/2017 16/06/2017
Sopra Steria	Consultants Fees	IT Improvement Projects	20,520.93	4,104.19	24,625.12	16/06/2017
Sopra Steria	Consultants Fees	IT Improvement Projects	30,781.40	6,156.28	36,937.68	16/06/2017
Sopra Steria	Consultants Fees Consultants Fees	IT Improvement Projects My Harrow account and Website enhanceme	36,558.54 50,245.00	7,311.71 10,049.00	43,870.25 60,294.00	16/06/2017
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	My Harrow account and Website enhanceme	1,930.50	386.1	2,316.60	16/06/2017 23/06/2017
Sopra Steria	Consultants Fees	SAP Enhancements	3,612.00	722.4	4,334.40	16/06/2017
Sopra Steria	Consultants Fees	SAP Enhancements	6,321.00	1,264.20	7,585.20	16/06/2017
Sopra Steria Sopra Steria	IT consumables Consultants Fees	User Hardware Refresh User Hardware Refresh	11,178.00 29,196.18	2,235.60 5,839.24	13,413.60 35,035.42	16/06/2017 16/06/2017
Sopra Steria	Consultants Fees	User Hardware Refresh	30,000.00	6,000.00	36,000.00	16/06/2017
Sopra Steria	IT consumables	User Hardware Refresh	26,019.75	5,203.95	31,223.70	27/06/2017
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	Waste Collector Waste Collector	11,590.08 21,784.24	2,318.02 4,356.85	13,908.10 26,141.09	29/06/2017 29/06/2017
South Harrow Christian	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,760.42	0	2,760.42	11/04/2017
South Harrow Methodist Pre School	Voluntary Organisations TPP	2 year old offer	1,689.00	0	1,689.00	24/04/2017
South Harrow Methodist Pre School South Harrow Methodist Pre School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,852.12 9,432.00	0	3,852.12 9,432.00	19/06/2017 24/04/2017
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,763.51	Ö	12,763.51	19/06/2017
South London and Maudsley NHS	Adoption Allowances	Adoption	522	0	522	11/04/2017
South London and Maudsley NHS South London and Maudsley NHS	Adoption Allowances Adoption Allowances	Adoption Adoption	783 522	0	783 522	26/04/2017 14/06/2017
Southbridge Solicitor	Grants and Subscriptions	Develop Wider Housing Initiatives Pot	40,000.00	0	40,000.00	08/06/2017
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	18,670.00	0	18,670.00	08/06/2017
Sova Sova	Counselling, Therapy Counselling, Therapy	Access to Resources Team Access to Resources Team	1,632.64 1.632.64	326.53 326.53	1,959.17 1,959.17	26/04/2017 26/04/2017
Sova	Counselling, Therapy	Access to Resources Team	-1,938.75	0	-1,938.75	18/05/2017
Sova	Counselling, Therapy	Access to Resources Team	1,938.75	0	1,938.75	18/05/2017
Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.29 -596.79	0	2,314.29 -596.79	25/04/2017 25/04/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Care	3,672.86	0	3,672.86	25/04/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Care	-368.79	0	-368.79	25/04/2017
Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	11,631.43 -1,706.47	0	11,631.43 -1,706.47	25/04/2017 25/04/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Care	-616.68	0	-616.68	24/05/2017
Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-575.01 3,919.29	0	-575.01 3,919.29	24/05/2017 24/05/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Care	3,795.29	ő	3,795.29	24/05/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Care	-381.08	0	-381.08	24/05/2017
Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,203.71 -791.49	0	2,203.71 -791.49	27/06/2017 27/06/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-596.78	0	-596.78	27/06/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,792.85 -556.45	0	3,792.85 -556.45	27/06/2017 27/06/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Care	3,672.85	0	3,672.85	27/06/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Care	-368.78	0	-368.78	27/06/2017
Spark Global Education Spark Global Education	Internet and Cable TV Internet and Cable TV	Access Harrow Access Harrow	750 750	150 150	900 900	24/04/2017 24/05/2017
Spark Global Education Spark Global Education	Internet and Cable TV Internet and Cable TV	Access Harrow Access Harrow	750 750	150	900	22/06/2017
Special People	Nursing Care	Brent SNT Childrens	547.68	0	547.68	07/06/2017
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	3,596.40	719.28	4,315.68	11/04/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	502.74 502.74	0	502.74 502.74	03/04/2017 03/04/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	506.52	0	506.52	03/04/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	03/04/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	695.52 1,316.52	0	695.52 1,316.52	03/04/2017 03/04/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,559.60	0	1,559.60	03/04/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,576.26	0	1,576.26	03/04/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,962.36 1,258.74	0	1,962.36 1,258.74	03/04/2017 05/04/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	502.74	0	502.74	08/05/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	631.26 695.52	0	631.26 695.52	08/05/2017 08/05/2017
Springwood readilicate Services Ltd	Dominiary Oare	i Graditaliation	030.02	U	090.02	00/03/2017

Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	08/05/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	937.17	0	937.17	08/05/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,260.00	0	1,260.00	08/05/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,316.52 1,559.60	0	1,316.52 1,559.60	08/05/2017 08/05/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,576.26	ő	1,576.26	08/05/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,962.36	0	1,962.36	08/05/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	502.74	0	502.74	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	524.07 631.26	0	524.07 631.26	07/06/2017 07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	07/06/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	695.52 695.52	0	695.52 695.52	07/06/2017 07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	719.15	0	719.15	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	828.09	0	828.09	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,009.26	0	1,009.26	07/06/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,559.60 1,576.26	0	1,559.60 1,576.26	07/06/2017 07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,962.36	0	1,962.36	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,447.82	0	2,447.82	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	864	0	864	15/06/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,730.24 525.56	0	2,730.24 525.56	15/06/2017 22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	627.75	0	627.75	22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	22/06/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	695.52 695.52	0	695.52 695.52	22/06/2017 22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	712.26	0	712.26	22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	756	0	756	22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	810	0	810	22/06/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,009.26 1,559.60	0	1,009.26 1,559.60	22/06/2017 22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,576.26	0	1,576.26	22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,962.36	0	1,962.36	22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,139.48	0	2,139.48	22/06/2017
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,808.00 2,875.50	0	2,808.00 2,875.50	22/06/2017 22/06/2017
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,689.00	0	1,689.00	24/04/2017
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,507.80	0	1,507.80	19/06/2017
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,258.00	0	7,258.00	24/04/2017
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,460.40	0	9,460.40	19/06/2017
St Andrews Church St Andrews Medical Centre	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	General Election Barnet: Health Check Programme	500 1,250.00	0	500 1,250.00	14/06/2017 25/04/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	2,466.00	Ö	2,466.00	24/04/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	4,460.40	0	4,460.40	19/06/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,040.00	0	13,040.00	24/04/2017
ST ANDREWS PRE-SCHOOL St Elizabeths Centre	Voluntary Organisations TPP Nursing Care	Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Care	21,080.71 7,265.96	0	21,080.71 7,265.96	19/06/2017 28/04/2017
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-472.07	0	-472.07	28/04/2017
St Elizabeths Centre	Nursing Care	Long Term Care	7,508.16	0	7,508.16	24/05/2017
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-6,094.84	0	-6,094.84	24/05/2017
St Elizabeths Centre St Elizabeths Centre	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	6,215.61 -434.72	0	6,215.61 -434.72	24/05/2017 27/06/2017
St Elizabeths Centre	Nursing Care	Long Term Care	7,265.95	0	7,265.95	27/06/2017
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64	0	-669.64	28/04/2017
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-681.51	0	-681.51	24/05/2017
St Elizabeths Centre St George's Healthcare NHS Trust	Recovery of Costs (External - Non Vatable) Miscellaneous Supplies & Services Cost	Long Term Team - LD Barnet: Sexual Health Services	-664.5 504.34	0	-664.5 504.34	27/06/2017 11/04/2017
St George's Healthcare NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	504.63	0	504.63	11/04/2017
St George's Healthcare NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	524.01	0	524.01	11/04/2017
St George's Healthcare NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	831.06	0	831.06	11/04/2017
St George's Healthcare NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Harrow: Sexual Health Services	501.23 783.59	0	501.23 783.59	25/04/2017 11/04/2017
St George's Healthcare NHS Trust St Georges Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,059.90	0	1,059.90	24/05/2017
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,326.00	0	5,326.00	27/06/2017
St James Catholic	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	12/06/2017
St Joan Of Arc Catholic School	Other Professional Fees Other Professional Fees	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	-1,105.00	0	-1,105.00 1,105.00	26/05/2017 26/05/2017
St Joan Of Arc Catholic School St Joan Of Arc Catholic School	Other Professional Fees Other Professional Fees	Dsg Outborough Placement-Fees	1,105.00 2,236.50	0	2,236.50	12/06/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	-1,800.00	-360	-2,160.00	19/04/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,080.00	216	1,296.00	19/04/2017
St John Ambulance (SSC)	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens	1,440.00	288 360	1,728.00 2,160.00	19/04/2017 19/04/2017
St John Ambulance (SSC) St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens Brent SNT Childrens	1,800.00 1,800.00	360	2,160.00	19/04/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,800.00	360	2,160.00	19/04/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,800.00	360	2,160.00	19/04/2017
St John Ambulance (SSC) St John Ambulance (SSC)	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens Brent SNT Childrens	1,800.00 1,800.00	360 360	2,160.00 2,160.00	19/04/2017 24/04/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,440.00	288	1,728.00	31/05/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,800.00	360	2,160.00	31/05/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,440.00	288	1,728.00	15/06/2017
St John Fisher RC Pre-School St John Fisher RC Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	2,109.00 2,431.64	0	2,109.00 2,431.64	24/04/2017 19/06/2017
St John Fisher RC Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,031.00	0	9,031.00	24/04/2017
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,496.68	0	11,496.68	19/06/2017
St Johns Church of England School	Miscellaneous Supplies & Services Cost	General Election	500	0	500	12/06/2017
St Johns Church- Stanmore Rectory	Miscellaneous Supplies & Services Cost	General Election	850 20,387.00	0	850	12/06/2017
St Joseph's Nursery St Joseph's Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	18,880.15	0	20,387.00 18,880.15	24/04/2017 19/06/2017
St Joseph's Nursery St Joseph's Catholic Primary School	Miscellaneous Supplies & Services Cost	General Election	500	0	500	30/06/2017
St Luke's Hospice (Harrow & Brent)	Social Services Clients - Other Payments	Section 47 Team	612.45	122.49	734.94	24/05/2017
St Luke's Hospice (Harrow & Brent)	Social Services Clients - Other Payments	Section 47 Team	31.57	0	31.57	24/05/2017
St Luke's Hospice (Harrow & Brent) St Luke's Hospice (Harrow & Brent)	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants Voluntary Org Grants	20,700.00 1,725.00	0	20,700.00 1,725.00	05/04/2017 24/05/2017
St Marys Church	Miscellaneous Supplies & Services Cost	General Election	1,500.00	0	1,500.00	14/06/2017
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	31,403.00	0	31,403.00	11/04/2017
St Michael & All Angels PCC	Miscellaneous Supplies & Services Cost	General Election	800	0	800	30/06/2017
St Michael's Catholic Grammar Schoo St Michael's Catholic Grammar Schoo	Residential Schools Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	1,761.66 1,761.66	0	1,761.66 1,761.66	12/06/2017 12/06/2017
st panteleimon greek church	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	30/06/2017
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	7,614.00	0	7,614.00	24/04/2017
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	15,118.80	0	15,118.80	19/06/2017
St Panteleimon Playgroup St Panteleimon Playgroup	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	30,641.00 40,196.71	0	30,641.00 40,196.71	24/04/2017 19/06/2017
St Peters Medical Centre.	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	615	0	615	06/04/2017
Stace LLP	Other Professional Fees	Byron Quarter	8,000.00	1,600.00	9,600.00	11/04/2017
Standon House Ltd	Adults & Social - Client Charges	Long Term Care	-1,036.41	0	-1,036.41	28/04/2017
Standon House Ltd	Residential Placements	Long Term Care	-184.29	0	-184.29	28/04/2017

Standon House Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	28/04/2017
Stanmore and Cannons Park Synagogue Stanmore Baptist Church	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	General Election General Election	750 500	0	750 500	12/06/2017 12/06/2017
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	04/04/2017
Stanmore Baptist Church Playgroup Stanmore Baptist Church Playgroup	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	1,689.00	0	1,689.00 949.44	24/04/2017 19/06/2017
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	949.44 10,204.00	0	10,204.00	24/04/2017
Stanmore Baptist Church Playgroup Stanmore Care Homes Ltd / Residenti	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,394.51	0	13,394.51	19/06/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Care Long Term Care	3,642.86 1,971.43	0	3,642.86 1,971.43	28/04/2017 28/04/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	3,994.29	0	3,994.29	28/04/2017
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Care Long Term Care	4,127.43 2,037.14	0	4,127.43 2,037.14	24/05/2017 24/05/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.29	0	3,764.29	25/05/2017
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Care Long Term Care	3,642.85 1,971.43	0	3,642.85 1,971.43	26/06/2017 27/06/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	3,994.28	0	3,994.28	27/06/2017
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,410.71 1,971.43	0	2,410.71 1,971.43	28/04/2017 28/04/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	754.29	0	754.29	28/04/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD Long Term Team - LD	2,491.07	0	2,491.07 2.037.14	24/05/2017
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD	2,037.14 779.43	0	2,037.14 779.43	24/05/2017 24/05/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,410.72	0	2,410.72	27/06/2017
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	754.28 1,971.43	0	754.28 1,971.43	27/06/2017 27/06/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43	28/04/2017
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	4,765.14 4,611.43	0	4,765.14 4,611.43	25/05/2017 26/06/2017
Stanmore Chapel	Miscellaneous Supplies & Services Cost	General Election	700	0	700	12/06/2017
Stanmore College	Other Professional Fees Other Professional Fees	Community Learning Trust	26,188.00	0	26,188.00	08/05/2017
Stanmore College Stanmore Medical Centre	Miscellaneous Supplies & Services Cost	Dsg Outborough Placement-Fees Harrow: Sexual Health Services	58,360.00 1,278.70	0	58,360.00 1,278.70	12/04/2017 22/05/2017
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,274.00	0	6,274.00	24/04/2017
Stanmore Montessori Stannah Lift Services Ltd	Voluntary Organisations TPP Building Maintenance Exit Costs	Dsg Nursery Educ Grant 3yrs & 4yrs Aids & Adaptions	9,731.60 955	0 191	9,731.60 1,146.00	19/06/2017 28/06/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,645.87	0	2,645.87	11/04/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG DFG	5,652.00	0	5,652.00	02/05/2017
Stannah Lift Services Ltd Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG	6,367.00 6,957.00	0	6,367.00 6,957.00	12/05/2017 24/05/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,152.00	0	5,152.00	27/06/2017
Stannah Lift Services Ltd Starbucks Coffee Company (UK) Ltd	Building Maintenance Exit Costs Catering - Costs and Equipment	DFG Civic Centre Rest	6,084.00 379.88	0 75.98	6,084.00 455.86	27/06/2017 18/04/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	626.76	0	626.76	18/04/2017
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	-626.76 -379.88	0 -75.98	-626.76 -455.86	19/04/2017 19/04/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	379.88	75.98	455.86	19/04/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	626.76	0	626.76	19/04/2017
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	440.82 457.53	0 91.51	440.82 549.04	22/05/2017 22/05/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	490.16	98.03	588.19	07/06/2017
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Depot Canteen	721.38 822.3	0	721.38 822.3	07/06/2017 14/06/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Depot Canteen	957.62	191.52	1,149.14	14/06/2017
Stateside Skates Ltd	Activity Leaders (Public Events)	Community Sports Development	172.85	34.57 0	207.42 970.06	05/06/2017
Stateside Skates Ltd Step Ahead Services Ltd	Activity Leaders (Public Events) Foster Payments	Community Sports Development Asylum Client Expenditure	970.06 705.77	141.15	846.92	05/06/2017 19/05/2017
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,682.99	336.6	2,019.59	14/06/2017
Stephanie Hall Stephanie Hall	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Joint Legal Services	11,947.50 625	2,389.50 125	14,337.00 750	16/05/2017 02/06/2017
Stephanie Hall	Legal Fees/Advocacy	Regional Enterprise	1,400.00	280	1,680.00	30/05/2017
Stephen Crispin Stephen Taylor Architects Ltd	Legal Fees/Advocacy Consultants Fees	Bucks County Council Legal Services Station Road Quarter	600 167,741.00	120 33,548.20	720 201,289.20	07/06/2017 11/04/2017
Stephen Taylor Architects Ltd	Consultants Fees	Station Road Quarter	109,242.00	21,848.40	131,090.40	25/04/2017
Stepping Stones Pre-school Stepping Stones Pre-school	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	8,503.00 10,686.64	0	8,503.00 10,686.64	24/04/2017 19/06/2017
Sterling Geophysical Surveys Ltd	Private Contractors for Back Office Services	WEB Team	1,658.33	331.67	1,990.00	27/06/2017
Stop Hate UK	Equipment Lease, Purchase, Maintenance and Repair		3,500.00	0	3,500.00	17/05/2017
Storybrooke Pre- School Storybrooke Pre- School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	2,681.00 1,754.98	0	2,681.00 1,754.98	24/04/2017 19/06/2017
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,265.00	0	5,265.00	24/04/2017
Storybrooke Pre- School Streetspace Group	Voluntary Organisations TPP Grounds Maintenance/Landscaping	Dsg Nursery Educ Grant 3yrs & 4yrs Garages	7,681.05 9,252.00	0 1,850.40	7,681.05 11,102.40	19/06/2017 26/04/2017
Streetspace Group	Landlord Repairs Exit Costs	Garages	10,913.00	2,182.60	13,095.60	26/04/2017
Streetspace Group Strictly Tables and Chairs Ltd	Grounds Maintenance/Landscaping Stationery & In House Printing	Garages Registration Services - Holding Code	11,844.00 1,087.50	2,368.80 217.5	14,212.80 1,305.00	26/04/2017 05/04/2017
Strive Training (London) Limited	Other Professional Fees	Adult Skills Budget	13,532.00	0	13,532.00	26/04/2017
Strive Training (London) Limited Studio Tilt	Other Professional Fees Other Professional Fees	Community Learning Trust	13,910.00 606.19	0 121.24	13,910.00 727.43	26/04/2017 21/06/2017
Sue Ryder Care	Adults & Social - Client Charges	Regeneration and Design Long Term Care	-699	0	-699	28/04/2017
Sue Ryder Care	Nursing Care	Long Term Care	4,570.71	0	4,570.71	28/04/2017
Sue Ryder Care Sue Ryder Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-669.64 -722.3	0	-669.64 -722.3	28/04/2017 24/05/2017
Sue Ryder Care	Nursing Care	Long Term Care	4,723.07	0	4,723.07	24/05/2017
Sue Ryder Care Sue Ryder Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-681.51 -699	0	-681.51 -699	24/05/2017 27/06/2017
Sue Ryder Care	Nursing Care	Long Term Care	4,570.72	0	4,570.72	27/06/2017
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Care Children Looked After Team 1	-664.5	0	-664.5	27/06/2017
Sumbeams Childcare Ltd Summerley Care Home	Social Services Clients - Other Payments Residential Placements	Long Term Care	1,475.50 13,114.29	0	1,475.50 13,114.29	25/05/2017 27/06/2017
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	825.14	0	825.14	06/04/2017
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Net P.B.'s Respite Costs	Long Term Care Long Term Care	-92.56 1,645.00	0	-92.56 1,645.00	24/05/2017 24/05/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.71	0	-361.71	28/04/2017
Suncare Recovery Ltd Suncare Recovery Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,642.86 10,350.00	0	6,642.86 10,350.00	28/04/2017 28/04/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36	28/04/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	24/05/2017
Suncare Recovery Ltd Suncare Recovery Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,864.29 -380.64	0	6,864.29 -380.64	24/05/2017 24/05/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	24/05/2017
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-361.72 6,642.85	0	-361.72 6,642.85	27/06/2017 27/06/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,350.00	0	10,350.00	27/06/2017
Suncare Recovery Ltd Sunny Days Nursery	Adults & Social - Client Charges Voluntary Organisations TPP	Long Term Team - LD 2 year old offer	-368.35 1,689.00	0	-368.35 1,689.00	27/06/2017 24/04/2017
Sunny Days Nursery Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer 2 year old offer	2,005.08	0	2,005.08	19/06/2017
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,994.00	0	9,994.00	24/04/2017
Sunny Days Nursery Support for Living	Voluntary Organisations TPP Supptd Accommodation for Social Care Clients	Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation	12,327.38 725.14	0	12,327.38 725.14	19/06/2017 28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,038.46	0	2,038.46	28/04/2017

Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	749.31	0	749.31	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,106.41	0	2,106.41	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	725.15	0	725.15	26/06/2017
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation Personalisation - LD	2,038.45 1,756.46	0	2,038.45 1,756.46	26/06/2017 28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	ő	644.57	28/04/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-325.8	0	-325.8	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,110.97	0	2,110.97	28/04/2017
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	644.57 -220.63	0	644.57 -220.63	28/04/2017 28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,272.11	Ö	2,272.11	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	564	0	564	28/04/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-60.81	0	-60.81	28/04/2017
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-232.59 618.9	0	-232.59 618.9	28/04/2017 28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,873.49	0	2,873.49	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,854.87	0	3,854.87	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	795.73	0	795.73	28/04/2017
Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-67.5	0	-67.5 4,447.24	28/04/2017
Support for Living Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	4,447.24 1,060.97	0	1,060.97	28/04/2017 28/04/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-82.2	ő	-82.2	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	25/05/2017
Support for Living Support for Living	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-336.66 -227.98	0	-336.66 -227.98	25/05/2017 25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	25/05/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	582.8	0	582.8 2,347.85	25/05/2017 25/05/2017
Support for Living Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	2,347.85 -240.34	0	-240.34	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	25/05/2017
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	822.25 -69.75	0	822.25 -69.75	25/05/2017 25/05/2017
Support for Living Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	4,595.48	0	4,595.48	25/05/2017 25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	25/05/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-84.94	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	-68,952.80	0	-68,952.80	26/06/2017
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-16,615.18 76,780.98	0	-16,615.18 76,780.98	26/06/2017 26/06/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-325.8	0	-325.8	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,756.45	0	1,756.45	26/06/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-220.63	0	-220.63	26/06/2017
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	644.57 2,110.97	0	644.57 2,110.97	26/06/2017 26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,272.12	0	2,272.12	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	564	0	564	26/06/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-60.82	0	-60.82	26/06/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-232.58 618.9	0	-232.58 618.9	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients			0	2,873.48	26/06/2017 26/06/2017
Support for Living						
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,873.48 -67.5	0		
Support for Living Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients		-67.5 795.73	0	-67.5 795.73	26/06/2017 26/06/2017
Support for Living Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD Personalisation - LD	-67.5 795.73 3,854.87	0 0 0	-67.5 795.73 3,854.87	26/06/2017 26/06/2017 26/06/2017
Support for Living Support for Living Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - LD	-67.5 795.73 3,854.87 4,447.25	0 0 0 0	-67.5 795.73 3,854.87 4,447.25	26/06/2017 26/06/2017 26/06/2017 26/06/2017
Support for Living Support for Living Support for Living Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD	-67.5 795.73 3,854.87 4,447.25 1,060.97	0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017
Support for Living Support for Living Support for Living Support for Living Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2	0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2	26/06/2017 26/06/2017 26/06/2017 26/06/2017
Support for Living Support for Living Support for Living Support for Living Support for Living Support for Living Supreme Medical Centre Susan D George	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services	-67.5 795.73 3,854.87 4,447.25 1,060.97	0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017
Support for Living Supreme Medical Centre Susan D George Susan D George	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00	0 0 0 0 0 0 0 0 110 290	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 25/05/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00	0 0 0 0 0 0 0 110 290	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 25/05/2017 05/04/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George Susan D George	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services	-67.5 795.73 3.854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 591	0 0 0 0 0 0 0 110 290 110	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 05/04/2017 31/05/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00	0 0 0 0 0 0 0 110 290	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 25/05/2017 05/04/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George Susan D George Susannah Jones Sussex Health Care	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 550 1.450.00 550 591 500 4.134.04 4.271.84	0 0 0 0 0 0 0 110 290 110 118.2 100 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 25/05/2017 05/04/2017 31/05/2017 28/04/2017 28/04/2017 24/05/2017
Support for Living Supreme Medical Centre Susan D George Susan C George Susan Lores Sussex Health Care Sussex Health Care Sussex Health Care	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 591 500 4,134.04 4,271.84	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 05/04/2017 31/05/2017 05/04/2017 28/04/2017 24/05/2017 24/05/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George Susan D George Susannah Jones Sussex Health Care Sussex Health Care Sussex Health Care Sussex Health Care SW Homecare agency - ISF	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 550 1.450.00 550 591 500 4.134.04 4.271.84 4.134.05 1.009.38	0 0 0 0 0 0 0 0 110 290 110 118.2 100 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 05/04/2017 31/05/2017 05/04/2017 28/04/2017 24/05/2017 27/06/2017
Support for Living Supreme Medical Centre Susan D George Susan C George Susan Lores Sussex Health Care Sussex Health Care Sussex Health Care	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 591 500 4,134.04 4,271.84	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 05/04/2017 31/05/2017 05/04/2017 28/04/2017 24/05/2017 24/05/2017
Support for Living Supreme Medical Centre Susan D George Susan D	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Personalisation Personalisation Personalisation	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 550 1.450.00 550 591 500 4.134.04 4.271.84 4.134.05 1.050.38 1.012.50 1.559.38	0 0 0 0 0 0 0 0 0 110 290 110 118.2 100 0 0	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 660 1.740.00 660 709.2 600 4.134.04 4.271.84 4.134.05 1.009.38 1.012.50 1.050.00	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 25/04/2017 31/05/2017 05/04/2017 28/04/2017 24/05/2017 10/05/2017 10/05/2017 10/05/2017
Support for Living Support medical Centre Susan D George Susan Lones Sussex Health Care	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Personalisation Personalisation Personalisation Personalisation Personalisation	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 551 500 4,134.04 4,271.84 4,134.04 1,009.38 1,012.50 1,050.00 1,559.38	0 0 0 0 0 0 0 0 110 290 110 118.2 100 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 25/04/2017 31/05/2017 05/04/2017 24/05/2017 24/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George Susan D George Susannah Jones Sussex Health Care Sus Summer Summe	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 591 500 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,559.38 1,162.50	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 660 1.740.00 660 709.2 600 4.134.04 4.271.84 4.134.05 1.009.38 1.102.50 1.559.38 1.162.50	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 25/05/2017 05/04/2017 31/05/2017 05/04/2017 24/05/2017 27/06/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 20/05/2017 20/05/2017
Support for Living Support medical Centre Susan D George Susan Lones Sussex Health Care	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Personalisation Personalisation Personalisation Personalisation Personalisation	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 551 500 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,162.50 1,443.75 32,667.00	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 25/04/2017 31/05/2017 05/04/2017 24/05/2017 24/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017
Support for Living Support for George Susan D George Susannah Jones Sussex Health Care Sussex Health Care Sussex Health Care SW Homecare agency - ISF	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Sesidential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 550 1.450.00 550 591 500 4.134.04 4.271.84 4.134.05 1.050.00 1.559.38 1.162.50 1.162.50 1.443.75 32.667.00 -1.084.20	0 0 0 0 0 0 0 0 0 110 290 110 118.2 100 0 0 0 0 0	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 660 1.740.00 660 709.2 600 4.134.04 4.271.84 4.134.05 1.009.38 1.012.50 1.559.38 1.162.50 1.443.75 32.667.00 -1.084.20	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/06/2017 25/06/2017 25/06/2017 25/06/2017 25/06/2017 26/06/2017
Support for Living Susan D George Susan Loge Su	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Permonalisation Personalisation Permonalisation Permonalisation Permonalisation Permonalisation Permonalisation Permonalisation Permonalisation Permonalisation	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,443.75 32,667.00 -1,084.20 2,250.00	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,162.50 1,162.50 1,162.50 1,164.37 32,667.00 -1,084.20 -2,250.00	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 31/05/2017 31/05/2017 31/05/2017 26/04/2017 24/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 20/05/2017 20/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 23/05/2017 28/04/2017 28/04/2017 28/04/2017
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Support for Living Supreme Medical Centre Susan D George Susan Loace Sus	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Permonalisation Personalisation Permonalisation Permonalisation Permonalisation Permonalisation Permonalisation Permonalisation Permonalisation Permonalisation	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 591 500 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,162.50 1,162.50 1,162.50 1,164.37 32,667.00 -1,084.20 -2,250.00	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 26/04/2017 24/05/2017 24/05/2017 10/05/2017 10/05/2017 10/05/2017 20/05/2017
Support for Living Support medical Centre Susan D George Susan Loare Sussex Health Care Sus	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Divisional Director Targeted Servi	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 550 1.450.00 4.134.04 4.271.84 4.134.05 1.009.38 1.012.50 1.162.50 1.162.50 1.162.50 1.143.75 32.667.00 -560.14 1.989.94 -1.120.34	0 0 0 0 0 0 0 0 110 290 1110 290 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 -82.2 -660 1,740.00 -660 709.2 -600 4,134.04 4,271.84 4,134.05 1,009.38 1,162.50 1,162.50 1,162.50 1,443.75 32.667.00 -1,084.20 2,250.00 -560.14 1,989.94 -1,120.34 2,325.00	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 05/04/2017 31/05/2017 26/06/2017 26/04/2017 26/06/2017 27/06/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 28/04/2017 24/05/2017
Support for Living Susan D George Susan Lores Sussex Health Care SW Homecare agency - ISF	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Perm Care Long Term Care	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1,084.20 2,250.00 -560.14 1,989.94 -1,120.34 2,325.00	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1,22.50 1,050.00 560.14 1,989.94 1,120.34 2,325.00 578.81	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 31/05/2017 31/05/2017 31/05/2017 26/04/2017 28/04/2017 28/04/2017 28/04/2017 20/05/2017 10/05/2017 10/05/2017 10/05/2017 20/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017
Support for Living Support Susan D George Susan D George Susan D George Susan D George Susannah Jones Sussex Health Care SW Homecare agency - ISF SW	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements	Personalisation - LD Barnet: Tobacco Cntrol Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Per	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1,162.50 1,143.75 2,667.00 -1,084.20 2,250.00 -560.14 1,989.94 -1,120.34 2,325.00 -578.81	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,162.50 1,162.5	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/06/2017 25/04/2017 25/04/2017 31/05/2017 05/04/2017 24/05/2017 27/06/2017 27/06/2017 10/05/2017 10/05/2017 20/06/2017 20/06/2017 20/06/2017 20/05/2017 20/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017
Support for Living Supreme Medical Centre Susan D George Susan Health Care Sussex Heal	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 -550 591 500 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50	0 0 0 0 0 0 0 0 110 290 290 1110 118.2 100 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,22.50 1,22.50 1,22.50 1,22.50 1,243.75	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 31/05/2017 24/05/2017 24/05/2017 24/05/2017 22/05/2017 24/05/2017
Support for Living Support Susan D George Susan Lones Sussex Health Care Sussex Health Care Sussex Health Care Sussex Health Care SW Homecare agency - ISF SW Homecare agen	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements	Personalisation - LD Barnet: Tobacco Cntrol Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Per	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1,162.50 1,143.75 2,667.00 -1,084.20 2,250.00 -560.14 1,989.94 -1,120.34 2,325.00 -578.81	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,162.50 1,162.5	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/06/2017 25/04/2017 25/04/2017 31/05/2017 05/04/2017 24/05/2017 27/06/2017 27/06/2017 10/05/2017 10/05/2017 20/06/2017 20/06/2017 20/06/2017 20/05/2017 20/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017
Support for Living Susan D George Susannah Jones Sussex Health Care SW Homecare agency - ISF SW Homecare ag	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Pe	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1,162.50 1,143.75 32,667.00 -1,084.20 2,250.00 -560.14 1,989.94 -1,120.34 2,325.00 -578.81 2,056.27 -1,084.20 2,250.00 -560.15 1,989.95	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1,	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017 31/06/2017
Support for Living Support Susan D George Suses Health Care Sussex Health Care Sussex Health Care Sussex Health Care SW Homecare agency - ISF SW Joydmar Lodge Ltd Sydmar Lodge Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Sesidential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Long Term Care Long Term Car	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 1.450.00 550 1.450.00 4.134.04 4.271.84 4.134.05 1.050.00 1.559.38 1.162.50 1.162.50 1.162.50 1.162.50 1.443.75 32.667.00 -1.084.20 2.250.00 -560.14 1.989.94 1.120.34 2.325.00 -578.81 2.056.27 -1.084.20 2.250.00 -560.15 1.989.95 1.989.95 1.989.95	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,102.50 1,162.50 1,162.50 1,443.75 32,667.00 -1,084.20 2,250.00 -578.81 2,056.27 -1,084.20 2,250.00 -578.81 2,056.27 -1,084.20 2,250.00 -560.15 1,989.95	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 31/05/2017 26/04/2017 24/05/2017 27/06/2017 20/05/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017
Support for Living Supreme Medical Centre Susan D George Susan Health Care Sussex Health Care SW Homecare agency - ISF SW Home	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Sesidential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Conference Fees and Expenses Foster Payments	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services Director Team - PD Personalisation Personalisat	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 550 591 500 4,134.04 4,271.84 4,134.05 1,099.38 1,012.50 1,16	0 0 0 0 0 0 0 0 0 110 290 110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,050.00 1,559.38 1,162.50 1,162.5	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 05/04/2017 28/04/2017 28/04/2017 28/04/2017 10/05/2017 10/05/2017 10/05/2017 20/06/2017 27/06/2017 27/06/2017 27/06/2017 26/04/2017 26/04/2017 26/04/2017 27/06/2017 27/06/2017 27/06/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017 26/04/2017
Support for Living Support Susan D George Susan D George Susan D George Susan D George Susannah Jones Sussex Health Care Sussex Health Care Sussex Health Care Sussex Health Care SWH Homecare agency - ISF SW Homecare agency -	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Sesidential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements Adults & Social - Client Char	Personalisation - LD Barnet: Tobacco Control Barnet Council Legal Services Barnet Council Legal Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Long Term Care Long Term Car	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 550 1,450.00 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,1	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,740.00 660 709.2 660 709.2 660 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 32/06/2017 32/06/2017
Support for Living Support Susan D George Susan D George Susan D George Susan D George Susan Loge Living Sussex Health Care SW Homecare agency - ISF SW Homecare	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Adults	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Long Term Care Long Term	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 550 591 500 4,134.04 4,271.84 4,134.05 1,099.38 1,012.50 1,16	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 600 4,134.04 4,271.84 4,134.05 1,050.00 1,559.38 1,162.50 1,162.5	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 12/05/2017 25/04/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/06/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George Susan D George Susannah Jones Sussex Health Care SW Homecare agency - ISF SW Homecare agency	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential	Personalisation - LD Personalisation Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Ind & Non Maint Res Sch Long Term Care Long Term Ca	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 550 1.450.00 550 591 500 4.134.04 4.271.84 4.134.05 1.009.38 1.012.50 1.162.50	0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 660 1,740.00 660 709.2 660 1,740.00 4,134.04 4,271.84 4,134.05 1,009.38 1,162.50 1,162.50 1,162.50 1,162.50 1,443.75 32.667.00 -1,084.20 2,250.00 -578.81 2,056.27 -1,084.20 2,250.00 -578.81 2,056.27 -1,084.20 2,250.00 -560.15 1,989.95 16.872.00 -569.38 6,975.00 6,775.00 6,975.00 6,975.00 6,975.00 6,975.00	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 31/05/2017 24/05/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 22/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George Susan D George Susan B George Susan Loare Sussex Health Care SW Homecare agency - ISF	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Sesidential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Foster Payments	Personalisation - LD Personalisation Director Targeted Services Divisional Personalisation Personalis	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 -550 591 500 4,134.04 4,271.84 4,134.05 1,099.38 1,012.50 1,162.50 1,1	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 05/04/2017 28/04/2017 28/04/2017 28/04/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 20/05/2017 20/05/2017 20/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/06/2017 06/06/2017
Support for Living Support Susan D George Susan D George Susan D George Susan D George Susannah Jones Sussex Health Care SW Homecare agency - ISF SW	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential P	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Persona	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 550 1,450.00 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,084.20 2,250.00 -560.14 1,989.94 1,120.34 2,325.00 -578.81 2,056.27 -1,084.20 2,250.00 -560.15 1,989.95 14,060.00 569.38 6,975.00 6,775.00 6,775.00 6,775.00 1,120.65 5,050.22	0 0 0 0 0 0 0 0 110 290 1110 118.2 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,740.00 660 709.2 660 709.2 660 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,012.50 1,162.50 1	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/06/2017
Support for Living Supreme Medical Centre Susan D George Susanah Jones Sussex Health Care SW Homecare agency - ISF SW Homecare agen	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Sesidential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Foster Payments	Personalisation - LD Personalisation Director Targeted Services Divisional Per Depresonalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Dersonalisation Personalisation Personali	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 591 500 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 05/04/2017 28/04/2017 28/04/2017 28/04/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 20/05/2017 20/05/2017 20/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/06/2017 06/06/2017
Support for Living Supreme Medical Centre Susan D George Susan D Ge	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Foster Payments Residential Schools Residential Schools	Personalisation - LD Personalisation Inter Authority Agreement Long Term Team - PD Personalisation Resonalisation Personalisation Resonalisation Personalisation Ind & Non Maint Res Sch Long Term Care	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 550 1.450.00 4.134.04 4.271.84 4.134.05 1.009.38 1.012.50 1.162.50 1.1	0 0 0 0 0 0 0 0 0 110 2990 1110 118.2 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 660 1,740.00 660 709.2 660 1,740.00 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,162.50 1,259.38 1,162.50 1,259.38 1,162.50 1,259.38 1,162.50 1,259.38 1,162.50 1,259.38 1,	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 05/04/2017 26/06/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George Susan D George Susan B George Susan Loare Sussex Health Care Sussex Health Car	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Conference Fees and Expenses Residential Placements Foster Payments Security Costs Residential Schools Residential Schools Residential Schools	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Ind & Non Maint Res Sch Long Term Care Long Term Car	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 4,134.04 4,271.84 4,134.05 1,099.38 1,012.50 1,162.5	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 6,1740.00 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,162.50 1,	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017
Support for Living Support Susan D George Susan D George Susan D George Susan D George Susannah Jones Sussex Health Care SW Homecare agency - ISF SW	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements Conference Fees and Expenses Foster Payments F	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Pe	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 550 1,450.00 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,084.20 2,250.00 -560.14 1,989.95 14,060.00 569.38 6,975.00 6,750.00 6,750.00 6,750.00 1,120.65 5,050.22 -1,012.91 1,025.40 1,281.75 1,546.20 1,449.23	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,740.00 660 709.2 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,012.50 1,162.50 1	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 32/06/2017 32/06/2017
Support for Living Supreme Medical Centre Susan D George Susan Loge Loar Sussex Health Care Sussex Health Car	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Foster Payments Foster P	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services Descriptional Personalisation Persona	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 591 500 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,164.20 1,164.	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 26/04/2017 24/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 20/06/2017 20/06/2017
Support for Living Support Susan D George Susan D George Susan D George Susan D George Susannah Jones Sussex Health Care SW Homecare agency - ISF SW	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Schools Adults & Social - Client Charges Residential Placements Conference Fees and Expenses Foster Payments Security Costs Residential Schools	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Pe	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 550 1,450.00 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,084.20 2,250.00 -560.14 1,989.95 14,060.00 569.38 6,975.00 6,750.00 6,750.00 6,750.00 1,120.65 5,050.22 -1,012.91 1,025.40 1,281.75 1,546.20 1,449.23	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,740.00 660 709.2 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,012.50 1,162.50 1	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 32/06/2017 32/06/2017
Support for Living Supreme Medical Centre Susan D George Susan D George Susan D George Susan D George Susan B George Susan Loare Sussex Health Care SW Homecare agency - ISF SW Homecare agency	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Sesidential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Conference Fees and Expenses Residential Placements Foster Payments	Personalisation - LD Personalisation Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Hounslow Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Ind & Non Maint Res Sch Long Term Care Long Term Car	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 1,450.00 -550 591 500 4,134.04 4,271.84 4,134.05 1,099.38 1,012.50 1,162.50 1,1	0 0 0 0 0 0 0 0 0 0 110 290 110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 660 709.2 660 1,140.00 4,134.04 4,271.84 1,134.05 1,009.38 1,012.50 1,162.	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 31/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/05/2017 32/06/2017
Support for Living Supreme Medical Centre Susan D George Susan D Ge	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Foster Payments F	Personalisation - LD Personalisation Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Ind & Non Maint Res Sch Long Term Care Long	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 550 1.450.00 4.134.04 4.271.84 4.134.05 1.009.38 1.012.50 1.162.50 1.1	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 660 1,740.00 660 709.2 660 1,740.00 4,134.04 4,271.84 4,134.05 1,009.38 1,162.50 1,162.50 1,162.50 1,162.50 1,443.75 32.667.00 -1,084.20 2,250.00 578.81 2,056.27 -1,084.20 2,250.00 -575.00 6,975.00	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 25/04/2017 26/06/2017
Support for Living Supreme Medical Centre Susan D George Susanah Jones Sussex Health Care Sussex Health C	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Pomiciliary Care Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential	Personalisation - LD Personalisation Director Targeted Services Divisional Personalisation Personalis	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 550 1,450.00 550 591 500 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50	0 0 0 0 0 0 0 0 0 0 110 290 110 118.2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 650 660 1,740.00 660 709.2 660 709.2 600 4,134.04 4,271.84 4,134.05 1,009.38 1,012.50 1,050.00 1,559.38 1,162.50 1,163.50 1,163.	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 25/04/2017 24/05/2017 24/05/2017 10/05/2017 10/05/2017 10/05/2017 10/05/2017 21/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 22/05/2017 23/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 26/04/2017 06/04/2017 06/04/2017 06/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 18/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017 11/04/2017
Support for Living Supreme Medical Centre Susan D George Susan D Ge	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Residential Placements Adults & Social - Client Charges Residential Placements Foster Payments F	Personalisation - LD Personalisation Inter Authority Agreement Long Term Team - PD Long Term Team - PD Long Term Team - PD Personalisation Ind & Non Maint Res Sch Long Term Care Long	-67.5 795.73 3.854.87 4.447.25 1.060.97 -82.2 650 550 1.450.00 4.134.04 4.271.84 4.134.05 1.009.38 1.012.50 1.162.50 1.1	0 0 0 0 0 0 0 0 0 110 290 1110 118.2 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-67.5 795.73 3,854.87 4,447.25 1,060.97 -82.2 660 1,740.00 660 709.2 660 1,740.00 4,134.04 4,271.84 4,134.05 1,009.38 1,162.50 1,162.50 1,162.50 1,162.50 1,443.75 32.667.00 -1,084.20 2,250.00 578.81 2,056.27 -1,084.20 2,250.00 -575.00 6,975.00	26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 25/04/2017 25/04/2017 31/05/2017 25/04/2017 26/06/2017

Technology Resilience Services	Consultants Fees	Development Control	475	95	570	24/05/2017
Technology Resilience Services	Consultants Fees	Development Control	950	190	1,140.00	24/05/2017
TEKLE PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/06/2017
TEKLE PROPERTIES LTD Temple Fortune Medical Group	Accommodation Miscellaneous Supplies & Services Cost	Housing Needs Barnet: Health Check Programme	2,790.00 575	0	2,790.00 575	21/06/2017 25/04/2017
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	3,074.21	614.84	3,689.05	12/06/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	895	179	1,074.00	09/05/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Pinner Wood School Relocation Aids & Adaptions	5,380.00	1,076.00	6,456.00 8,394.00	09/05/2017 07/04/2017
Terry & Stephens Ltd Terry & Stephens Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptions Aids & Adaptions	6,995.00 4,040.00	1,399.00 808	4,848.00	24/04/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,490.00	1,098.00	6,588.00	15/05/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	7,360.00	1,472.00	8,832.00	22/06/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	895	179 711	1,074.00	29/06/2017
Terry & Stephens Ltd Terry & Stephens Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Caretakers Houses Corporate Accomodation	3,555.00 1,390.00	278	4,266.00 1,668.00	29/06/2017 07/04/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	30,180.00	6,036.00	36,216.00	07/04/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	2,510.00	502	3,012.00	12/04/2017
Terry & Stephens Ltd Terry & Stephens Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	16,500.00 6,895.00	0	16,500.00 6,895.00	06/04/2017 28/06/2017
Texo Scaffolding and Construction	Highways - Enforcement	Environmental Compliance	528	0	528	04/05/2017
Textlocal Ltd	Private Contractors for Back Office Services	Public Protection Overheads	720	144	864	12/06/2017
TFL London Buses	Other Agencies/Local Authorities 3rd Party Payment	Station Road Imp - GLA funding	15,279.89	0	15,279.89	05/04/2017
TFL Surface Transport Thames Water Utilities Ltd	Other Agencies/Local Authorities 3rd Party Payment Water Rates/Charges (including sewage)	Traffic Signals C.A.Site	74,957.54 3,997.43	0	74,957.54 3,997.43	17/05/2017 04/04/2017
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	741	ő	741	11/05/2017
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	589.84	0	589.84	05/04/2017
Thames Water Utilities Ltd	Other Professional Fees	Regeneration and Design	763	0	763	12/06/2017
Thames Water Utilities Ltd Thames Water Utilities Ltd.	Other Professional Fees Legal Fees/Advocacy	Regeneration and Design Lcd Strategic Management	2,000.00 208	0	2,000.00 208	12/06/2017 07/06/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Lcd Strategic Management	625.06	125.01	750.07	07/06/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Parks/Open Spaces & Playing Fields	375	0	375	23/05/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Parks/Open Spaces & Playing Fields	358.02	71.6	429.62	23/05/2017
The Bicycle Society The Big Word Interpreting Services	Activity Leaders (Public Events) Signers/Interpreters Fees	Sports Development Interpretation & Translation Service	2,320.00 985.92	464 197.18	2,784.00 1,183.10	25/04/2017 26/04/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	3,653.75	730.75	4,384.50	26/04/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	23,588.09	4,717.62	28,305.71	17/05/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	-23,588.09	-4,717.62 4,717.62	-28,305.71	19/05/2017
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees	Interpretation & Translation Service Interpretation & Translation Service	23,588.09 1,150.51	230.1	28,305.71 1,380.61	19/05/2017 24/05/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	674.14	134.83	808.97	25/05/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	10,393.50	2,078.70	12,472.20	25/05/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	705.34	141.07	846.41	28/06/2017
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees	Interpretation & Translation Service Interpretation & Translation Service	1,561.45 7,136.09	312.29 1,427.22	1,873.74 8,563.31	28/06/2017 28/06/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,000.00	0	2,000.00	25/04/2017
The Boyne Rch Ltd	Respite Costs	Long Term Care	4,551.43	0	4,551.43	25/04/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-2,223.12	0	-2,223.12	25/04/2017
The Boyne Rch Ltd The Boyne Rch Ltd	Respite Costs Adults & Social - Client Charges	Long Term Care Long Term Care	2,995.72 -1,250.99	0	2,995.72 -1,250.99	25/04/2017 25/04/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	5,168.57	Ö	5,168.57	25/04/2017
The Boyne Rch Ltd	Respite Costs	Long Term Care	2,391.43	0	2,391.43	24/05/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-1,168.08	0	-1,168.08	24/05/2017
The Boyne Rch Ltd The Boyne Rch Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,391.43 -578.81	0	2,391.43 -578.81	24/05/2017 24/05/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,237.14	0	2,237.14	24/05/2017
The Boyne Rch Ltd	Respite Costs	Long Term Care	1,542.86	0	1,542.86	24/05/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-914.9	0	-914.9 2,995.72	24/05/2017 24/05/2017
The Boyne Rch Ltd The Boyne Rch Ltd	Respite Costs Residential Placements	Long Term Care Long Term Care	2,995.72 3,100.00	0	3,100.00	24/05/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,128.85	Ō	3,128.85	24/05/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,128.85	0	3,128.85	24/05/2017
The Boyne Rch Ltd The Boyne Rch Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-261.4 1,080.00	0	-261.4 1,080.00	27/06/2017 27/06/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,400.00	0	1,400.00	27/06/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	Ö	-560.15	27/06/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
The Boyne Rch Ltd The Boyne Rch Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,314.28 -560.15	0	2,314.28 -560.15	27/06/2017 27/06/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
The Cabinet Office	Grants and Subscriptions	Corporate Anti Fraud Team	4,150.00	0	4,150.00	02/05/2017
THE CHASE CARE HOME THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-669.64 4,714.29	0	-669.64 4,714.29	25/04/2017 25/04/2017
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-361.93	0	-361.93	25/04/2017
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,871.43	0	4,871.43	24/05/2017
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
THE CHASE CARE HOME THE CHASE CARE HOME	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-373.99 4,714.28	0	-373.99 4,714.28	24/05/2017 27/06/2017
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-361.93	0	-361.93	27/06/2017
The Children's Trust The Children's Trust	Residential Placements Residential Placements	Children With Disabilities Client Costs Children With Disabilities Client Costs	5,553.33 9,800.00	0	5,553.33 9,800.00	23/06/2017 23/06/2017
The Children's Trust The Clinic	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,100.00	0	1,100.00	25/06/2017 25/04/2017
The Cutting Edge	Refuse Collection	C.A.Site	1,000.00	200	1,200.00	17/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	-2,063.60	-412.72	-2,476.32	18/05/2017
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair		-1,871.40 -1,867.50	-374.28 -373.5	-2,245.68 -2,241.00	18/05/2017 18/05/2017
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair		-1,224.27	-244.85	-1,469.12	18/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	-1,184.42	-236.88	-1,421.30	18/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair		1,184.42	236.88	1,421.30	18/05/2017
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair		1,224.27 1,867.50	244.85 373.5	1,469.12 2,241.00	18/05/2017 18/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	1,871.40	374.28	2,245.68	18/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	2,063.60	412.72	2,476.32	18/05/2017
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	C.A.Site Parks/Open Spaces & Playing Fields	1,867.50 1,184.42	373.5 236.88	2,241.00 1,421.30	16/06/2017 19/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	1,184.42	244.85	1,469.12	19/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,871.40	374.28	2,245.68	19/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,063.60	412.72	2,476.32	15/06/2017
The Darlington Hall Trust The Darlington Hall Trust	Grants and Subscriptions Grants and Subscriptions	Training - Childrens Services Training - Childrens Services	2,280.00 11,970.00	456 0	2,736.00 11,970.00	10/05/2017 10/05/2017
The Danington Hall Trust The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	585	117	702	15/05/2017
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	585	117	702	28/06/2017
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	418,117.00	0	418,117.00	24/04/2017
The Everglade Medical Practice The Family Learning Hub	Miscellaneous Supplies & Services Cost Section 17	Barnet: Health Check Programme CIN Team 2	2,750.00 1,320.00	0	2,750.00 1,320.00	25/04/2017 11/05/2017
The Fortune Centre of Riding Therap	Residential Schools	TU-ISP Provision	12,291.23	0	12,291.23	16/05/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-1,032.13	0	-1,032.13	25/04/2017
The Grange Care Centre The Grange Care Centre	Respite Costs Adults & Social - Client Charges	Long Term Care Long Term Care	1,671.43 -123.37	0	1,671.43 -123.37	25/04/2017 25/04/2017
The Grange Care Centre The Grange Care Centre	Respite Costs	Long Term Care Long Term Care	1,671.43	0	1,671.43	25/04/2017
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The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-123.36	0	-123.36	25/04/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,834.40	0	2,834.40	25/04/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,813.40	0	2,813.40	25/04/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,945.36	0	2,945.36	25/04/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,751.43	0	2,751.43	25/04/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-1,066.53	0	-1,066.53	24/05/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,928.88	0	2,928.88	24/05/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,907.18	0	2,907.18	24/05/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
The Grange Care Centre	Nursing Care	Long Term Care	3,043.54	0	3,043.54	24/05/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,843.14	0	2,843.14	24/05/2017
The Grange Care Centre	Residential Placements	Long Term Care	4,011.43	0	4,011.43	24/05/2017
The Grange Care Centre	Residential Placements	Long Term Care	25,814.28	0	25,814.28	24/05/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-1,032.13	ō	-1,032.13	27/06/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	ő	-664.5	27/06/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,834.40	ō	2,834.40	27/06/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-560.15	Ō	-560.15	27/06/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	ő	-664.5	27/06/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,813.40	ō	2,813.40	27/06/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	Ō	-664.5	27/06/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,945.35	ő	2,945.35	27/06/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,751.43	ō	2,751.43	27/06/2017
The Grange Care Centre	Residential Placements	Long Term Care	5,571.43	0	5,571.43	27/06/2017
The Grange Care Centre	Residential Placements	Long Term Care	2,503.56	ō	2,503.56	29/06/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - LD	-128.76	ō	-128.76	25/04/2017
The Grange Care Centre	Respite Costs	Long Term Team - LD	1,671.43	0	1.671.43	25/04/2017
The Grange Centre	Residential Placements	Long Term Team - LD	4,403.27	0	4,403.27	25/04/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-239.79	0	-239.79	25/04/2017
The Grange Centre	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	25/04/2017
The Grange Centre The Grange Centre	Residential Placements	Long Term Team - LD Long Term Team - LD	6,029.10	0	6,029.10	25/04/2017 25/04/2017
The Grange Centre The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	24/05/2017
The Grange Centre The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-247.78	0	-247.78	24/05/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	24/05/2017
The Grange Centre	Residential Placements	Long Term Team - LD Long Term Team - LD	4,403.27	0	4,403.27	27/06/2017
The Grange Centre	Adults & Social - Client Charges		-239.78	0	-239.78	27/06/2017
The Grange Centre	Residential Placements	Long Term Team - LD	6,029.10	0	6,029.10	27/06/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	12,884.00	0	12,884.00	04/04/2017
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	-12,884.00	0	-12,884.00	26/05/2017
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	-2,436.16	0	-2,436.16	26/05/2017
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2,436.16	0	2,436.16	26/05/2017
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	12,884.00	0	12,884.00	26/05/2017
The Hesley Group Ltd	Residential Placements	Long Term Care	20,224.29	0	20,224.29	25/04/2017
The Hesley Group Ltd	Residential Placements	Long Term Care	11,399.14	0	11,399.14	24/05/2017
The Hesley Group Ltd	Residential Placements	Long Term Care	10,203.22	0	10,203.22	27/06/2017
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,268.00	0	1,268.00	10/04/2017
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,114.00	0	1,114.00	18/04/2017
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,064.00	0	2,064.00	14/06/2017
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,354.00	0	1,354.00	19/06/2017
The John Lyon School	Residential Schools	Dsg Outborough Placement-Fees	2,958.14	0	2,958.14	10/04/2017
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	19/06/2017
	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs		0	2,308.80 11,086.00	19/06/2017 24/04/2017
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	2,308.80			
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	2,308.80 11,086.00	0	11,086.00	24/04/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,308.80 11,086.00 11,950.40	0	11,086.00 11,950.40	24/04/2017 19/06/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO	2,308.80 11,086.00 11,950.40 6,250.00	0 0 1,250.00	11,086.00 11,950.40 7,500.00	24/04/2017 19/06/2017 19/05/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00	0 0 1,250.00 700	11,086.00 11,950.40 7,500.00 4,200.00	24/04/2017 19/06/2017 19/05/2017 15/06/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,250.00	0 0 1,250.00 700 1,250.00	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00	24/04/2017 19/06/2017 19/05/2017 15/06/2017 15/06/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,250.00 783.44	0 0 1,250.00 700 1,250.00 156.69	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13	24/04/2017 19/06/2017 19/05/2017 15/06/2017 15/06/2017 11/04/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The London Apprenticeship Company The London Apprenticeship Company	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Harrow Museum	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,250.00 783.44 1,045.11	0 0 1,250.00 700 1,250.00 156.69 209.02	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13 1,254.13	24/04/2017 19/06/2017 19/05/2017 15/06/2017 15/06/2017 11/04/2017 10/05/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The London Apprenticeship Company The London Apprenticeship Company The London Apprenticeship Company	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees Other Professional Fees	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Harrow Museum Harrow Museum	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,250.00 783.44 1,045.11 872.32	0 0 1,250.00 700 1,250.00 156.69 209.02 174.46	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13 1,254.13 1,046.78	24/04/2017 19/06/2017 19/05/2017 15/06/2017 15/06/2017 11/04/2017 10/05/2017 24/05/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Harrow Museum Harrow Museum Harrow Museum Harrow Museum	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,250.00 783.44 1,045.11 872.32 694.82 1,051.15	0 0 1,250.00 700 1,250.00 156.69 209.02 174.46 138.96	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13 1,254.13 1,046.78 833.78	24/04/2017 19/05/2017 19/05/2017 15/06/2017 15/06/2017 11/04/2017 10/05/2017 24/05/2017 07/06/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,250.00 783.44 1,045.11 872.32 694.82	0 0 1,250.00 700 1,250.00 156.69 209.02 174.46 138.96 210.23	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13 1,254.13 1,046.78 833.78 1,261.38	24/04/2017 19/06/2017 19/05/2017 15/06/2017 15/06/2017 11/04/2017 10/05/2017 24/05/2017 27/06/2017 21/06/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The London Oratory School The Medieval Combat Society The Moat School	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Residential Schools Event Supplies Professional Services - Curriculum	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Harrow Museum Harrow Museum Harrow Museum Dsg Outborough Placement-Fees Harrow Museum Ind Residential Day School Placement	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,255.00 783.44 1,045.11 872.32 694.82 1,051.15 1,634.10 700 9,600.00	0 0 1,250.00 700 1,250.00 156.69 209.02 174.46 138.96 210.23 0 0	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13 1,254.13 1,046.78 833.78 1,261.38 1,634.10 700 9,600.00	24/04/2017 19/06/2017 19/05/2017 15/06/2017 15/06/2017 11/04/2017 11/05/2017 07/06/2017 21/06/2017 21/06/2017 21/06/2017 27/06/2017 08/05/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The London Oratory School The Medieval Combat Society	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees Residential Schools Event Suppliers	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Harrow Museum Harrow Museum Harrow Museum Dsg Outborough Placement-Fees Harrow Museum	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,250.00 783.44 1,045.11 872.32 694.82 1,051.15 1,634.10	0 0 1,250.00 700 1,250.00 156.69 209.02 174.46 138.96 210.23 0	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13 1,254.13 1,046.78 833.78 1,261.38 1,634.10	24/04/2017 19/06/2017 19/05/2017 15/06/2017 15/06/2017 11/04/2017 10/05/2017 24/05/2017 21/06/2017 21/06/2017 21/06/2017 27/06/2017
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The London Oratory School The Medieval Combat Society The Moat School The Nak Centre The Nak Centre	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Residential Schools Event Supplies Professional Services - Curriculum	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Harrow Museum Harrow Museum Harrow Museum Harrow Museum Dsg Outborough Placement-Fees Harrow Museum Ind Residential Day School Placement Long Term Team - LD Long Term Team - LD	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,255.00 783.44 1,045.11 872.32 694.82 1,051.15 1,634.10 700 9,600.00	0 0 1,250.00 700 1,250.00 156.69 209.02 174.46 138.96 210.23 0 0	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13 1,254.13 1,046.78 833.78 1,261.38 1,634.10 700 9,600.00	24/04/2017 19/06/2017 19/05/2017 15/06/2017 15/06/2017 11/04/2017 11/05/2017 07/06/2017 21/06/2017 21/06/2017 21/06/2017 27/06/2017 08/05/2017
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THE LITTLÉ ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The London Oratory School The Medieval Combat Society The Moat School The Nak Centre The National Autistic Society The National Autistic Society	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees Pother Professional Fees Other Professional Fees Residential Schools Event Suppliers Professional Services - Curriculum Residential Placements Section 17 Residential Placements Day Care Payments Adults & Social - Client Charges	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Lorg Outborough Placement-Fees Harrow Museum Ind Residential Day School Placement Long Term Team - LD Children With Disabilities Client Costs Children With Disabilities Client Costs Long Term Team - LD	2.308.80 11,086.00 11,950.40 6.250.00 3.500.00 6.250.00 783.44 1,045.11 872.32 694.82 1,051.15 1,634.10 700 9,600.00 2,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 3,939.52 1,276.87	0 0 1,250.00 700 1,250.00 1,56.69 209.02 174.46 138.96 210.23 0 0 0 0 0 0 0 787.9 255.37 0	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13 1,254.13 1,046.78 833.78 1,261.38 1,634.10 700 9,600.00 2,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 4,727.42 1,552.24	24/04/2017 19/06/2017 19/06/2017 15/06/2017 15/06/2017 11/04/2017 24/05/2017 07/06/2017 21/06/2017 21/06/2017 27/06/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/04/2017 25/04/2017 25/06/2017
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THE LITTLÉ ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The London Operation of Company The Nation Operation of Company The Nation Operation of Company The National Autistic Society	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees Professional Services - Curriculum Residential Placements Section 17 Residential Placements Day Care Payments Adults & Social - Client Charges Residential Placements	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Losg Outborough Placement-Fees Harrow Museum Ind Residential Day School Placement Long Term Team - LD Long Term Team	2.308.80 11,086.00 11,950.40 6.250.00 3.500.00 6.250.00 783.44 1,045.11 872.32 694.82 1,051.15 1,634.10 700 9,600.00 9,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 3,939.52 1,276.87 3,697.46 2,034.60 4,292.21 4,443.52 2,102.42 3,820.71 6,968.71 4,43.52 3,697.45 2,034.60 4,29.21 4,443.52 2,102.42 3,820.71 6,968.71 4,443.52 3,697.45 2,034.60 4,29.21 4,034.60 4,29.21 4,034.60 4,29.21 4,034.60	0 0 1,250.00 700 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,086.00 11,950.40 7,500.00 4,200.00 7,500.00 940.13 1,254,13 1,046.78 833.78 1,261.38 1,634.10 700 9,600.00 2,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 4,727.42 1,552.24 1,552.25 1,971.43 1,569.74 1	24/04/2017 19/06/2017 19/06/2017 15/06/2017 15/06/2017 11/04/2017 24/05/2017 24/05/2017 21/06/2017 21/06/2017 21/06/2017 28/04/2017 28/04/2017 28/04/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 26/05/2017 27/06/2017 27/06/2017 27/06/2017 28/04/2017 28/04/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017
THE LITTLÉ ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The Nat Centre The Mat Centre The Nak Centre The Nak Centre The Nak Centre The Nak Centre The National Autistic Society	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Volds and Vandalism Other Professional Fees Residential Schools Event Suppliers Professional Services - Curriculum Residential Placements Section 17 Section 17 Residential Placements Day Care Payments Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Dsg Outborough Placement-Fees Harrow Museum Ind Residential Day School Placement Long Term Team - LD	2.308.80 11,086.00 11,950.40 6.250.00 3.500.00 6.250.00 783.44 1,045.11 872.32 694.82 1,051.15 1,634.10 700 9,600.00 2,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 3,939.52 1,276.87 3,697.46 2,034.60 4,29.21 4,443.52 2,102.42 3,820.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.71 6,968.74 2,034.60 4,29.21 4,443.52 3,697.45 2,034.60 4,29.21 6,743.91 6,968.71	0 0 1,250.00 700 1,250.00 1,250.00 156.69 209.02 174.46 138.96 210.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,086.00 11,950.40 7,5500.00 4,200.00 7,5500.00 940.13 1,254.13 1,046.78 833.78 1,261.38 1,634.10 700 9,600.00 2,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,638.87 1,944.1,52 2,522.90 3,820.71 6,968.71 -443.52 2,522.90 3,820.71 6,968.71 -443.52 2,522.90 3,820.71 6,968.71	24/04/2017 19/06/2017 19/06/2017 15/06/2017 15/06/2017 11/04/2017 24/05/2017 24/05/2017 21/06/2017 21/06/2017 21/06/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 26/04/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017
THE LITTLÉ ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The London Protenticeship Company The London Train Company The London Control School The Mat School The Mat School The Nak Centre The National Autistic Society The National Autisti	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees Residential Schools Event Suppliers Professional Services - Curriculum Residential Placements Section 17 Section 17 Section 17 Residential Placements Day Care Payments Adults & Social - Client Charges Residential Placements Day Care Payments Adults & Social - Client Charges Residential Placements Day Care Payments Residential Placements Day Care Client Charges Residential Placements Day Care Client Charges Residential Placements	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Ind Residential Day School Placement Long Term Team - LD	2,308.80 11,086.00 11,950.40 6,250.00 3,500.00 6,250.00 783.44 1,045.11 872.32 694.82 1,051.15 1,634.10 700 9,600.00 2,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 3,939.52 1,276.87 3,697.46 2,034.60 429.21 443.52 2,102.42 3,820.71 6,968.71 443.52 2,102.42 3,820.71 6,968.71 443.52 2,102.42 3,820.71 6,968.71 443.52 2,102.42 3,820.71 6,968.71 2,034.60 429.21 6,743.91 6,968.71	0 0 1,250.00 700 1,250.00 1,550.00 156.69 209.02 174.46 138.96 210.23 0 0 0 0 0 0 0 0 0 0 787.9 255.37 0 0 0 420.48 0 0 0 420.48	11,086.00 11,950.40 7,550.00 4,200.00 7,550.00 4,200.00 7,550.00 940.13 1,254.13 1,046.78 833.78 1,261.38 1,634.10 700 9,600.00 2,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 4,727.42 1,532.24 3,697.46 2,441.52 -515.05 429.21 -443.52 3,697.45 2,441.52 -515.05 -688.71 -443.52 3,697.45 2,441.52 -515.06 -429.25 2,441.52 -515.06 -429.25	24/04/2017 19/06/2017 19/06/2017 15/06/2017 15/06/2017 11/04/2017 24/05/2017 27/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017
THE LITTLÉ ACADEMY LTD THE LITTLE ACADEMY LTD THE LOSAL DIGITAL COMPANY THE LONDON APPRENTICESHIP COMPANY THE NAST CENTE THE NAIS CENTE THE NAIS CENTE THE NAIS CENTE THE NAIS CENTE THE NAITONAL AUTISTIC SOCIETY THE NAITONAL AUTISTIC SOCIE	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Voids and Vandalism Other Professional Fees Residential Schools Event Suppliers Professional Services - Curriculum Residential Placements Section 17 Section 17 Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Ind Residential Day School Placement Long Term Team - LD Lo	2.308.80 11,086.00 11,950.40 6.250.00 3.500.00 6.250.00 6.250.00 6.253.44 1,045.11 872.32 694.82 1,051.15 1,634.10 700 9.600.00 2.637.86 1,971.43 2.037.14 2.725.79 2.637.85 1,971.43 3.939.52 1,276.87 3.697.46 2.034.60 -429.21 -443.52 2.102.42 3.820.71 6.968.71 -443.52 3.697.45 2.034.60 -429.21 -443.52 2.102.42 3.820.71 6.968.71	0 0 1,250.00 700 1,250.00 1,250.00 156.69 209.02 174.46 138.96 210.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,086.00 11,950.40 7,550.00 4,200.00 7,550.00 4,200.00 7,550.00 940.13 1,254.13 1,046.78 833.78 1,261.38 1,634.10 700 9,650.00 2,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 4,727.42 1,532.24 3,697.45 2,441.52 -515.05 6,743.91 -443.52 2,522.90 3,820.71 6,988.71 -443.52 2,522.90 3,820.71 6,988.71 -443.52 2,522.90 3,820.71 6,988.71 -443.52 2,522.90 3,820.71 6,988.71	24/04/2017 19/06/2017 19/06/2017 15/06/2017 15/06/2017 11/04/2017 24/05/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 27/06/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/06/2017 27/06/2017 27/06/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 28/04/2017
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THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD THE LOSAL DIgital Company The Local Digital Company The Local Digital Company The Local Digital Company The London Apprenticeship Company The London Oratory School The Medieval Combat Society The Medieval Combat Society The National Centre The Nak Centre The National Autistic Society The National Society For Epilepsy The National Socie	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Repairs for Volds and Vandalism Other Professional Fees Residential Schools Event Suppliers Professional Services - Curriculum Residential Placements Section 17 Section 17 Residential Placements Day Care Payments Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Sup Care Payments Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Communication-LAMCO Communication-LAMCO Communication-LAMCO Harrow Museum Ind Residential Day School Placement Long Term Team - LD Long Term Team - PD Long Term Te	2.308.80 11,086.00 11,950.40 6.250.00 3.500.00 6.250.00 6.250.00 6.253.44 1,045.11 872.32 694.82 1,051.15 1,634.10 700 9.600.00 2.637.86 1,971.43 2.037.14 2.725.79 2.637.85 1,971.43 3.939.52 1,276.87 3.697.46 2.034.60 -429.21 -443.52 2.102.42 3.820.71 6.968.71 -443.52 3.697.45 2.034.60 -429.21 -443.52 2.102.42 3.820.71 6.968.71 -443.52 3.697.45 2.034.60 -429.22 -429.23 -429.22 -429.22 -429.22 -429.23 -4	0 0 1,250.00 700 1,250.00 1,250.00 156.69 209.02 174.46 138.96 210.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,086.00 11,950.40 7,5500.00 4,200.00 7,5500.00 940.13 1,254.13 1,264.13 1,264.13 1,264.13 1,264.13 1,264.10 700 9,600.00 2,637.86 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.14 2,725.79 2,637.85 1,971.43 2,037.46 2,441.52 -515.06 6,743.91 -443.52 2,522.90 3,820.71 -443.52 2,522.90 3,820.71 -443.52 2,522.90 3,860.91 9,059.17 -443.52 2,6743.92 8,766.94 9,059.17 8,766.95 -392.57 2,225.01 1,971.43 4,482.21 2,037.14 2,299.18 -405.66 4,631.62 4,482.22 2,225.02 1,971.43	24/04/2017 19/06/2017 19/06/2017 15/06/2017 15/06/2017 15/06/2017 11/04/2017 24/05/2017 24/05/2017 21/06/2017 21/06/2017 21/06/2017 28/04/2017 28/04/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 24/05/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 25/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 28/04/2017 28/06/2017 28/06/2017 28/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017

The Oyster Partnership Ltd	Agency Staff	Housing Repairs	777.4	155.48	932.88	05/04/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	11/04/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	19/04/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,260.00	252	1,512.00	19/04/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	765.9	153.18	919.08	26/04/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,260.00	252	1,512.00	26/04/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	469.2	93.84	563.04	28/04/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	896	179.2	1,075.20	28/04/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	640.55	128.11	768.66	11/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	11/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,008.00	201.6	1,209.60	11/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	11/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	15/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	15/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	22/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,008.00	201.6	1,209.60	22/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	26/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	26/05/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	05/06/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	05/06/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	26/06/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	26/06/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	26/06/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	26/06/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	26/06/2017
The Performing Right Society Ltd	Grants and Subscriptions	Civic Centre Accommodation	2,094.31	418.86	2,513.17	19/04/2017
The Practice at 188	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,675.00	0	2,675.00	25/04/2017
The Priory Hospital	Social Services Clients - Other Payments	Cin Team 1	2,700.00	540	3,240.00	25/05/2017
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,597.50	0	1,597.50	28/04/2017
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	25/05/2017
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,597.50	0	1,597.50	26/06/2017
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,755.64	0	7,755.64	28/04/2017
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.16	0	8,014.16	25/05/2017
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,755.65	0	7,755.65	26/06/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	525	0	525	03/05/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	03/05/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	665	0	665	03/05/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	805	0	805	03/05/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	30/05/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	30/05/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	700	0	700	30/05/2017
The Sheiling Special Education	Residential Schools	Dsg Outborough Placement-Fees	78,495.00	0	78,495.00	23/06/2017
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	33,740.00	0	33,740.00	17/05/2017
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	52,839.00	0	52,839.00	17/05/2017
The Speedwell Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,020.90	0	1,020.90	16/05/2017
The Sunridge Court	Residential Placements	Long Term Care	1,971.43	0	1,971.43	28/04/2017
The Sunridge Court	Residential Placements	Long Term Care	128.57	0	128.57	28/04/2017
The Sunridge Court	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
The Sunridge Court	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
The Sunridge Court	Residential Placements	Long Term Care	132.86	0	132.86	24/05/2017
The Sunridge Court	Residential Placements	Long Term Care	2,037.14	0	2,037.14	24/05/2017
The Sunridge Court	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
The Sunridge Court	Residential Placements	Long Term Care	128.57	0	128.57	27/06/2017
The Sunridge Court	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
The Vagabonds	Miscellaneous Supplies & Services Cost	General Election	500	0	500	30/06/2017
The Village Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	750	0	750 6,600.00	25/04/2017
		Childrens Placements				08/05/2017
The Vine Residential Services TVRS	Residential Placements		6,600.00			
The West House and	Private Contractors, Third Party Payments	Car Park-West House	699.42	139.88	839.3	04/04/2017
The West House and The West House and	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Park-West House Car Park-West House	699.42 1,052.99	139.88 210.6	839.3 1,263.59	04/04/2017 23/06/2017
The West House and The West House and The White House	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements	Car Park-West House Car Park-West House Long Term Care	699.42 1,052.99 -10,707.92	139.88 210.6 0	839.3 1,263.59 -10,707.92	04/04/2017 23/06/2017 28/04/2017
The West House and The West House and The White House The White House	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements Residential Placements	Car Park-West House Car Park-West House Long Term Care Long Term Care	699.42 1,052.99 -10,707.92 19,469.07	139.88 210.6 0	839.3 1,263.59 -10,707.92 19,469.07	04/04/2017 23/06/2017 28/04/2017 28/04/2017
The West House and The West House and The White House The White House The Whittington Hospital NHS Trust	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements Residential Placements Miscellaneous Supplies & Services Cost	Car Park-West House Car Park-West House Long Term Care Long Term Care Barnet: Sexual Health Services	699.42 1,052.99 -10,707.92 19,469.07 4,598.12	139.88 210.6 0 0	839.3 1,263.59 -10,707.92 19,469.07 4,598.12	04/04/2017 23/06/2017 28/04/2017 28/04/2017 05/04/2017
The West House and The West House and The White House The Whittle House The Whittington Hospital NHS Trust The Whittington Hospital NHS Trust	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements Residential Placements Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Car Park-West House Car Park-West House Long Term Care Long Term Care Barnet: Sexual Health Services Barnet: Sexual Health Services	699.42 1,052.99 -10,707.92 19,469.07 4,598.12 4,394.99	139.88 210.6 0 0 0	839.3 1,263.59 -10,707.92 19,469.07 4,598.12 4,394.99	04/04/2017 23/06/2017 28/04/2017 28/04/2017 05/04/2017 19/04/2017
The West House and The West House and The White House The White House The Whittington Hospital NHS Trust The Whittington Hospital NHS Trust The Whittington Hospital NHS Trust	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements Residential Placements Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Car Park-West House Car Park-West House Long Term Care Long Term Care Barnet: Sexual Health Services Barnet: Sexual Health Services Barnet: Sexual Health Services	699.42 1,052.99 -10,707.92 19,469.07 4,598.12 4,394.99 3,413.57	139.88 210.6 0 0 0 0	839.3 1,263.59 -10,707.92 19,469.07 4,598.12 4,394.99 3,413.57	04/04/2017 23/06/2017 28/04/2017 28/04/2017 05/04/2017 19/04/2017 24/05/2017
The West House and The West House and The White House The White House The Whitington Hospital NHS Trust The Whittington Hospital NHS Trust	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements Residential Placements Miscellaneous Supplies & Services Cost	Car Park-West House Car Park-West House Long Term Care Long Term Care Barnet: Sexual Health Services Barnet: Sexual Health Services Barnet: Sexual Health Services Barnet: Sexual Health Services	699.42 1,052.99 -10,707.92 19,469.07 4,598.12 4,394.99 3,413.57 3,819.83	139.88 210.6 0 0 0 0 0	839.3 1,263.59 -10,707.92 19,469.07 4,598.12 4,394.99 3,413.57 3,819.83	04/04/2017 23/06/2017 28/04/2017 28/04/2017 05/04/2017 19/04/2017 24/05/2017 06/06/2017
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The West House and The West House and The White House The White House The White House The Whittington Hospital NHS Trust The Wish Centre Thinking Works Thomson Reuters Thrive Tribe Ltd Tim Potter Time to Play TLC Live TLC Hospital NHS Trust Tride It In Toddle In	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements Residential Placements Residential Placements Riscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Social Services Cleints - Other Payments Other Professional Fees Woluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Professional Fees Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs Residential Placements Residential Place	Car Park-West House Car Park-West House Long Term Care Long Term Care Barnet: Sexual Health Services Voluntary Org Grants Harrow Misc Public Health 1 Barnet: Tobacco Control Hounslow Inter Authority Agreement Children Looked After Team 1 CLA Pupil Premium Grant CLA Pupil Prem	699.42 1,052.99 1-0,707.92 19,469.07 4,598.12 4,394.99 3,413.57 3,819.83 1,173.60 8,474.60 6,99 1,900.00 3,135.00 550 612 3,636.00 1,908.00 2,160.00 4,77.6 2,681.00 4,938.04 17,705.00 21,497.02 2,000.00 3,150.00 3,115.00 3,410.00 3,441.00 3,856.00 6,428.57 10,490.96 -560.15 4,999.00 3,300.00	139.88 210.6 0 0 0 0 0 0 1,694.92 0 122.4 727.2 381.6 432 662.4 95.52 0 0 0 782.4 682 0 0 0 0 999.8 660 660 1,173.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	839.3 1,263.9 10,707.92 19,469.07 4,598.12 4,394.99 3,413.57 6,899 2,280.00 660 550 734.4 4,363.20 660 550.7 734.4 4,363.20 660 550.00 734.4 4,363.20 2,289.60 2,582.00 4,938.04 17,705.00 4,938.04 17,705.00 4,947.02 2,000.00 3,150.00 4,642.57 10,490.96 -560.14 6,642.86 -578.81 10,840.66 6,428.57 10,490.96 -560.15 5,998.80 3,960.00	04/04/2017 23/06/2017 23/06/2017 28/04/2017 28/04/2017 19/04/2017 19/04/2017 19/04/2017 12/05/2017 15/05/2017 15/05/2017 15/05/2017 15/05/2017 15/05/2017 15/05/2017 28/04/2017 28/04/2017 21/05/04/2017 21/05/2017 21/05/2017 21/05/2017 21/05/2017 21/05/2017 21/05/2017 21/05/2017 24/04/2017 19/05/2017 24/04/2017 19/05/2017 24/04/2017 25/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 28/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017
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The West House and The West House and The White House The White House The White House The Whittington Hospital NHS Trust The Wish Centre Thinking Works Thomson Reuters Thrive Tribe Ltd Trin'e Tribe Ltd Tim Potter Time to Play TLC Live TLC Hospital Trading Ltd Toddle In To	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements Residential Placements Residential Placements Riscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Social Services Clents - Other Payments Other Professional Fees Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Plac	Car Park-West House Car Park-West House Long Term Care Long Term Care Long Term Care Barnet: Sexual Health Services Barnet Sexual Health Services Barnet Misc Public Health 1 Barnet: Tobacco Control Hounslow Inter Authority Agreement Children Looked After Team 1 CLA Pupil Premium Grant CLA Pupil Premium Gra	699.42 1,052.99 1-0,707.92 19,469.07 4,598.12 4,394.99 3,413.57 3,819.83 1,173.60 8,474.60 6,99 1,900.00 3,135.00 550 612 3,636.00 1,908.00 2,160.00 2,160.00 2,160.00 21,497.02 2,000.00 3,150.00 21,497.02 2,000.00 3,150.00 3,250.00 3,250.00 3,300.00	139.88 210.6 0 0 0 0 0 0 1,694.92 0 1380 627 110 0 122.4 727.2 381.6 432 95.52 0 0 0 0 782.4 682 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	839.3 1,263.9 10,707.92 19,469.07 4,598.12 4,394.99 3,413.57 3,819.83 1,173.60 10,169.52 699 2,280.00 3,762.00 660 550 734.4 4,363.20 2,289.60 2,592.00 4,938.04 17,705.00 21,497.02 2,000.00 3,974.40 573.12 2,681.00 4,938.04 17,705.00 4,694.40 4,092.00 4,694.40 4,092.00 4,694.40 4,092.00 4,694.40 4,092.00 6,428.57 10,490.96 560.14 6,642.86 -578.81 10,840.66 6,428.57 10,490.96 560.15 5,998.80 3,960.00	04/04/2017 23/06/2017 23/06/2017 28/04/2017 28/04/2017 19/04/2017 19/04/2017 19/04/2017 12/05/2017 15/05/2017 15/05/2017 15/05/2017 15/05/2017 15/05/2017 15/05/2017 24/04/2017 05/04/2017 05/04/2017 24/04/2017 19/06/2017 21/06/2017 21/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 24/05/2017 24/05/2017 25/04/2017 26/05/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 24/05/2017 27/06/2017 28/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017
The West House and The West House and The White House The White House The White House The Whittington Hospital NHS Trust The Wish Centre Thinking Works Thomson Reuters Thrive Tribe Ltd Tim Potter Time to Play TLC Live TLC Hospital NHS Trust Tride Lid Traddle In Toddle In T	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements Residential Placements Residential Placements Riscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Commendation of Services Cost Discellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Social Services Clients - Other Payments Other Professional Fees Othuntary Organisations TPP Voluntary Organisations TPP Source Services Cost Landlord Repairs Exit Costs Landlord Repairs Exit	Car Park-West House Car Park-West House Long Term Care Long Term Care Barnet: Sexual Health Services Barnet Misc Public Health 1 Barnet: Tobacco Control Hounslow Inter Authority Agreement Children Looked After Team 1 CLA Pupil Premium Grant Harrow Museum 2 year old offer 2 year old offer 2 year old offer 3 year old offer 3 year old offer Cape Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Communication-LAMCO Barnet: Health Check Programme Housing Repairs Aids & Adaptions DFG Long Term Care	699.42 1,052.99 1-0,707.92 19,469.07 4,598.12 4,394.99 3,413.57 3,819.83 1,173.60 8,474.60 6,99 1,900.00 3,135.00 21,497.62 2,681.00 4,77.6 2,681.00 4,77.6 2,681.00 4,938.04 17,705.00 21,497.02 2,000.00 3,150.00 3,150.00 3,150.00 6,428.57 10,490.96 -560.14 6,642.86 -578.81 10,840.66 6,428.57 10,490.96 -560.15 4,999.00 3,300.00 3,300.00 3,300.00 5,865.00 6,987.18 440.99 1,020.80 3,118.80 96,000.00 3,925.17 131.96	139.88 210.6 0 0 0 0 0 0 1,694.92 110 0 122.4 727.2 381.6 432 662.4 95.52 0 0 0 0 782.4 682 0 0 0 0 0 999.8 660 660 660 660 1,173.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	839.3 1,263.59 10,707.92 19,469.07 4,598.12 4,394.99 3,413.57 669 10,169.52 699 2,280.00 3,762.00 660 550 734.4 4,363.20 2,289.60 2,592.00 3,974.40 6,705.00 3,974.40 6,705.00 3,974.40 6,428.67 6,506.14 6,642.86 6,578.81 10,840.66 6,428.57 10,490.95 6,560.14 6,642.86 6,578.81 10,840.66 6,428.57 10,490.96 -560.15 5,998.80 3,960.00 3,925.17	04/04/2017 23/06/2017 23/06/2017 28/04/2017 28/04/2017 19/04/2017 24/05/2017 19/04/2017 15/05/2017 15/05/2017 15/05/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 24/04/2017 24/04/2017 24/04/2017 24/04/2017 25/04/2017 25/04/2017 25/04/2017 25/04/2017 26/04/2017 27/06/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 21/06/2017
The West House and The West House and The White House The White House The White House The Whittington Hospital NHS Trust The Wish Centre Thinking Works Thomson Reuters Thrive Tribe Ltd Trin'e Tribe Ltd Tim Potter Time to Play TLC Live TLC Hospital Trading Ltd Toddle In To	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Residential Placements Residential Placements Residential Placements Riscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Social Services Clents - Other Payments Other Professional Fees Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Plac	Car Park-West House Car Park-West House Long Term Care Long Term Care Long Term Care Barnet: Sexual Health Services Barnet Sexual Health Services Barnet Misc Public Health 1 Barnet: Tobacco Control Hounslow Inter Authority Agreement Children Looked After Team 1 CLA Pupil Premium Grant CLA Pupil Premium Gra	699.42 1,052.99 1-0,707.92 19,469.07 4,598.12 4,394.99 3,413.57 3,819.83 1,173.60 8,474.60 6,99 1,900.00 3,135.00 550 612 3,636.00 1,908.00 2,160.00 2,160.00 2,160.00 21,497.02 2,000.00 3,150.00 21,497.02 2,000.00 3,150.00 3,250.00 3,250.00 3,300.00	139.88 210.6 0 0 0 0 0 0 1,694.92 0 1380 627 110 0 122.4 727.2 381.6 432 95.52 0 0 0 0 782.4 682 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	839.3 1,263.9 10,707.92 19,469.07 4,598.12 4,394.99 3,413.57 3,819.83 1,173.60 10,169.52 699 2,280.00 3,762.00 660 550 734.4 4,363.20 2,289.60 2,592.00 4,938.04 17,705.00 21,497.02 2,000.00 3,974.40 573.12 2,681.00 4,938.04 17,705.00 4,694.40 4,092.00 4,694.40 4,092.00 4,694.40 4,092.00 4,694.40 4,092.00 6,428.57 10,490.96 560.14 6,642.86 -578.81 10,840.66 6,428.57 10,490.96 560.15 5,998.80 3,960.00	04/04/2017 23/06/2017 23/06/2017 28/04/2017 28/04/2017 19/04/2017 19/04/2017 19/04/2017 12/05/2017 15/05/2017 15/05/2017 15/05/2017 15/05/2017 15/05/2017 15/05/2017 24/04/2017 05/04/2017 05/04/2017 24/04/2017 19/06/2017 21/06/2017 21/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 19/06/2017 24/04/2017 24/05/2017 24/05/2017 25/04/2017 26/05/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 28/04/2017 24/05/2017 27/06/2017 28/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017 13/04/2017

Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	4,211.05	0	4,211.05	13/04/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	366,888.00	0	366,888.00	13/04/2017
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,971.43 -429.21	0	1,971.43 -429.21	25/04/2017 25/04/2017
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,498.10	0	2,498.10	25/04/2017
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD Long Term Team - LD	2,581.37 -443.52	0	2,581.37 -443.52	24/05/2017
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017 24/05/2017
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,498.10	0	2,498.10	27/06/2017
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-429.22 1,971.43	0	-429.22 1,971.43	27/06/2017 27/06/2017
Treyarna Nursing Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Care	-679.46	0	-679.46	28/04/2017
Trevarna Nursing Home	Nursing Care	Long Term Care	2,881.50	0	2,881.50	28/04/2017
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-669.64	0	-669.64 -681.51	28/04/2017 24/05/2017
Trevarna Nursing Home Trevarna Nursing Home	Nursing Care	Long Term Care	-681.51 2,977.55	0	2,977.55	24/05/2017
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-702.11	0	-702.11	24/05/2017
Trevarna Nursing Home Trevarna Nursing Home	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-679.45 2,881.50	0	-679.45 2,881.50	27/06/2017 27/06/2017
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Triangle Services Ltd	Voluntary Organisations TPP	Children &Young People with Disabilities	916.4	183.28	1,099.68	11/04/2017
Trimlock Services Ltd Trimlock Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Parking Car Parking	2,220.00 225	444 45	2,664.00 270	22/05/2017 30/05/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	225	45	270	30/05/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Community Projects	-2,020.00	-404	-2,424.00	18/05/2017
Trimlock Services Ltd Trimlock Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Community Projects Neighbourhood Investment Scheme	2,020.00 2,150.00	404 430	2,424.00 2.580.00	18/05/2017 11/04/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	-1,500.00	-300	-1,800.00	18/05/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	1,500.00	300	1,800.00	18/05/2017
Trimlock Services Ltd Trimlock Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Neighbourhood Investment Scheme Neighbourhood Investment Scheme	2,200.00 -1,060.00	440 -212	2,640.00 -1,272.00	11/04/2017 18/05/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	1,060.00	212	1,272.00	18/05/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	2,200.00	440	2,640.00	11/04/2017
Trimlock Services Ltd Trimlock Services Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	998 675	199.6 135	1,197.60 810	05/06/2017 21/06/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,220.00	244	1,464.00	21/06/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	656	131.2	787.2	27/06/2017
Trimlock Services Ltd Trimlock Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Pinner Wood School Relocation Car parks Infrastructure	5,168.00 7,248.00	1,033.60 1,449.60	6,201.60 8,697.60	13/06/2017 04/04/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Highway Programme -Renew & replace road	1,995.00	399	2,394.00	27/06/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Parks Infrastructure	-770	-154	-924	18/05/2017
Trimlock Services Ltd Trinity College London	Landlord Repairs Exit Costs Examination Fees	Parks Infrastructure Music Teaching	770 2,044.88	154 0	924 2,044.88	18/05/2017 26/06/2017
Trinity College London	Examination Fees	Music Teaching	2,353.12	Ö	2,353.12	26/06/2017
Trinity College London	Examination Fees	Music Teaching	2,618.88	0	2,618.88	26/06/2017
Trinity College London Trinity College London	Examination Fees Examination Fees	Music Teaching Music Teaching	3,000.00 3,500.00	0	3,000.00 3,500.00	26/06/2017 26/06/2017
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,193.00	Ö	8,193.00	24/04/2017
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,935.80	0	8,935.80	19/06/2017
Trojan Security Systems Trojan Security Systems	Building Maintenance Exit Costs Building Maintenance Exit Costs	Facilities Management Facilities Management	460 1,100.00	92 220	552 1,320.00	25/04/2017 27/04/2017
Trojan Security Systems	Security Costs	Security & Out of Hours	2,650.00	530	3,180.00	13/04/2017
Trown Housing Consultancy Trueform Engineering Ltd	Consultants Fees Private Contractors, Third Party Payments	Homelessness Highway Maintenance	477.54 518.14	95.51 103.63	573.05 621.77	12/06/2017 05/04/2017
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Highway Maintenance	660.41	132.08	792.49	05/04/2017
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	1,982.14	396.43	2,378.57	11/04/2017
Trueform Engineering Ltd Trueform Engineering Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Legible London signing Legible London signing	651.96 2,306.92	130.39 461.38	782.35 2,768.30	08/05/2017 08/05/2017
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	551.65	110.33	661.98	26/06/2017
TRUSTEES OF REDDIFORD SCHOOL T		Dsg Nursery Educ Grant 3yrs & 4yrs	26,351.00	0	26,351.00	24/04/2017
TRUSTEES OF REDDIFORD SCHOOL T T-T Pumps	Building Maintenance Exit Costs	Dsg Nursery Educ Grant 3yrs & 4yrs Drainage Maintenance	26,396.20 2,104.61	0 420.92	26,396.20 2,525.53	19/06/2017 21/06/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,873.50	374.7	2,248.20	05/04/2017
Tunstall Telecom Ltd Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline Harrow Helpline	42.15 180	8.43 36	50.58 216	09/06/2017 09/06/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	228	45.6	273.6	09/06/2017
Turner & Townsend Cost Management	Consultants Fees	Belmont Primary School	1,250.00	250	1,500.00	24/04/2017
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Belmont Primary School Belmont Primary School	750 500	150 100	900 600	25/05/2017 27/06/2017
Turner & Townsend Cost Management	Consultants Fees	Bentley Wood Inc SE	1,250.00	250	1,500.00	24/04/2017
Turner & Townsend Cost Management	Consultants Fees	Bentley Wood Inc SE	750	150	900	25/05/2017
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Bentley Wood Inc SE Kenmore Park Infant Nursery & Junior Sch	500 1,250.00	100 250	600 1,500.00	27/06/2017 24/04/2017
Turner & Townsend Cost Management	Consultants Fees	Kenmore Park Infant Nursery & Junior Sch	750	150	900	25/05/2017
Turner & Townsend Cost Management	Consultants Fees	Kenmore Park Infant Nursery & Junior Sch	500	100	600	27/06/2017
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Newton Farm Nursery, Infant & Junior Sch Newton Farm Nursery, Infant & Junior Sch	1,250.00 750	250 150	1,500.00 900	24/04/2017 25/05/2017
Turner & Townsend Cost Management	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	500	100	600	27/06/2017
Turner & Townsend Cost Management	Consultants Fees	Norbury Primary School	1,250.00	250	1,500.00	24/04/2017
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Norbury Primary School Norbury Primary School	750 500	150 100	900 600	25/05/2017 27/06/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	625	125	750	24/04/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	1,250.00	250	1,500.00	24/04/2017
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Pinner Wood Primary School St John Fisher	750 1,250.00	150 250	900 1,500.00	27/06/2017 24/04/2017
Turner & Townsend Cost Management	Consultants Fees	St John Fisher	750	150	900	25/05/2017
Turner & Townsend Cost Management	Consultants Fees Other Professional Fees	St John Fisher	500	100 1,091.00	600	27/06/2017
Tweedie Evans Consulting Ltd Tweedie Evans Consulting Ltd	Other Professional Fees Other Professional Fees	Affordable Housing Programme Affordable Housing Programme	5,455.00 1,040.00	1,091.00	6,546.00 1,248.00	19/04/2017 24/05/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	26/05/2017
Twining Enterprise Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1 Barnet Misc Public Health 1	8,888.00	0	8,888.00	26/05/2017
Twining Enterprise Twining Enterprise	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1 Barnet Misc Public Health 1	-24,114.00 24,114.00	0	-24,114.00 24,114.00	16/06/2017 16/06/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	19/06/2017
Twining Enterprise Ubiqus Ltd	Miscellaneous Supplies & Services Cost Legal Fees/Advocacy	Barnet Misc Public Health 1 Bucks County Council Legal Services	8,888.00	0 740	8,888.00 4,440.00	20/06/2017 03/04/2017
Ubiqus Ltd Ubiqus Ltd	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	3,700.00 -1,240.47	-248.09	-1,488.56	24/05/2017 24/05/2017
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	1,240.47	248.09	1,488.56	24/05/2017
Ubiqus Ltd Ubiqus Ltd	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Divisional Director Targeted Services	431.8 545.95	86.36 109.19	518.16 655.14	14/06/2017 24/04/2017
Ubiqus Ltd	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services	488.05	97.61	585.66	02/06/2017
Ubiqus Ltd	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	797.07	159.41	956.48	26/04/2017
UK Fuels UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	17,436.45 25,705.69	3,487.29 5,141.14	20,923.74 30,846.83	13/04/2017 13/04/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	22,922.25	4,584.45	27,506.70	19/05/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	11,695.74	2,339.15	14,034.89	22/05/2017
UK Fuels UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	17,313.85 19,017.64	3,462.77 3,803.53	20,776.62 22,821.17	22/05/2017 22/05/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	19,388.39	3,877.68	23,266.07	22/05/2017
UK Fuels UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	22,997.03 20,192.03	4,599.41 4,038.41	27,596.44 24,230.44	25/05/2017 31/05/2017
OK LUCIS	1 461 00313	DIVISIONAL CONTINUE ACC	20,132.03	4,000.41	۵4,200.44	31/03/2017

UK Els	FullOuts	DIVIDIONAL CONTROL AGO	1171010	0.040.00	17 000 00	45/00/0047
UK Fuels UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	14,719.43	2,943.89 4,395.36	17,663.32 26,372.15	15/06/2017 15/06/2017
UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC	21,976.79 20,596.37	4,393.36	24,715.64	21/06/2017
UK Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,035.20	0	2,035.20	16/06/2017
UK Power Networks	Building Maintenance Exit Costs	Infill programme	6,581.95	0	6,581.95	08/05/2017
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	465	93	558	03/05/2017
Unique Office Solutions Ltd UNITED SYNAGOGUE RE:PINNER LOCATION	Furniture Purchase and Repair	HAVS Building Lease - 64 Pinner Road 2 year old offer	1,128.00 1,823.00	225.6 0	1,353.60 1,823.00	13/06/2017 24/04/2017
UNITED SYNAGOGUE RE:PINNER LOC		2 year old offer	1,800.04	0	1,800.04	19/06/2017
UNITED SYNAGOGUE RE:PINNER LOCA		Dsg Nursery Educ Grant 3yrs & 4yrs	1,254.00	ő	1,254.00	24/04/2017
UNITED SYNAGOGUE RE:PINNER LOCA		Dsg Nursery Educ Grant 3yrs & 4yrs	1,273.20	0	1,273.20	19/06/2017
University of East London	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	950	0	950	17/05/2017
University of Roehampton	Residential Schools	Dsg Outborough Placement-Fees	4,840.00	0	4,840.00	27/06/2017
University of Westminster University of Westminster	Other Professional Fees Staff training (General)	Development Control Development Control	725 -725	0	725 -725	08/05/2017 18/05/2017
University of Westminster	Staff training (General)	Development Control	725	0	725	18/05/2017
Uxbridge College	Residential Schools	TU - FE Colleges	24,042.20	0	24,042.20	11/04/2017
Vale Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	500	0	500	25/04/2017
Validate ID Ltd	Computer Purchases	Management Information & I.T.	3,000.00	600	3,600.00	24/05/2017
Vantage Motors Harrow Vantage Motors Harrow	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	1,186.55 793.7	237.31 158.74	1,423.86 952.44	15/06/2017 19/06/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	128.57	0	128.57	25/04/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-662.66	ő	-662.66	25/04/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	1,971.43	0	1,971.43	25/04/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-575.57	0	-575.57	25/04/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care Long Term Care	2,214.04	0	2,214.04 2,037.14	25/04/2017 24/05/2017
Ventry Residential Care - RE: Aronm Ventry Residential Care - RE: Aronm	Residential Placements Adults & Social - Client Charges	Long Term Care	2,037.14 -684.75	0	-684.75	24/05/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	132.86	ő	132.86	24/05/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,287.84	0	2,287.84	24/05/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-594.76	0	-594.76	24/05/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	1,971.43	0	1,971.43 -662.65	27/06/2017 27/06/2017
Ventry Residential Care - RE: Aronm Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-662.65 128.57	0	-662.65 128.57	27/06/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-575.57	0	-575.57	27/06/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,214.05	0	2,214.05	27/06/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-746.86	0	-746.86	27/06/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,662.86	0	2,662.86	27/06/2017
Via Volenti Ltd Vibrant Energy Surveys Ltd	Consultants Fees Building Maintenance Exit Costs	Local Safeguarding Children Board Housing Repairs	1,950.00 892.5	0 178.5	1,950.00 1,071.00	24/04/2017 26/04/2017
Vibrant Energy Surveys Ltd Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	682.5	136.5	819	25/05/2017
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	945	189	1,134.00	28/06/2017
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	03/05/2017
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	28/06/2017
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	28/06/2017
Vicky Reynolds Victoria Care Home	Legal Fees/Advocacy Nursing Care	Bucks County Council Legal Services Long Term Care	550 -82.24	110 0	660 -82.24	28/06/2017 28/04/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Victoria Care Home	Nursing Care	Long Term Care	2,954.36	0	2,954.36	28/04/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Victoria Care Home Victoria Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-84.98 -681.51	0	-84.98 -681.51	24/05/2017 24/05/2017
Victoria Care Home	Nursing Care	Long Term Care	3,052.84	0	3,052.84	24/05/2017
Victoria Care Home	Nursing Care	Long Term Care	2,954.35	0	2,954.35	27/06/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Victoria Care Home	Nursing Care	Long Term Care	-82.25	0	-82.25	27/06/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Village Heating Ltd Village Heating Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Schools Delegated Building Maintenance Schools Delegated Building Maintenance	3,600.00 1,850.00	720 370	4,320.00 2,220.00	25/05/2017 30/05/2017
Village Heating Ltd	Building Maintenance Exit Costs	Corporate Accomodation	2,300.00	460	2,760.00	25/05/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	19/04/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	19/04/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	18/05/2017
Virgin Media Business Payments Ltd Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management Closed Circuit TV Management	875 875	175 175	1,050.00 1,050.00	19/05/2017 20/06/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	20/06/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,725.04	2,545.01	15,270.05	03/04/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	12,708.37	0	12,708.37	26/04/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	6,474.12	1,294.82	7,768.94	21/06/2017
Viridor Waste Kent UK Ltd Vodafone Limited	Private Contractors, Third Party Payments Mobile Phone Charges	Refuse Disposal(Ex G0072) Vodafone	42,245.31 6	8,449.06 0	50,694.37 6	28/06/2017 06/04/2017
Vodafone Limited Vodafone Limited	Mobile Phone Charges	Vodafone	25	0	25	06/04/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	14,390.55	2,878.11	17,268.66	06/04/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	12	0	12	16/05/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	13,643.43	2,728.69	16,372.12	16/05/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	523.13	0	523.13	23/05/2017
Vodafone Limited Vodafone Limited	Mobile Phone Charges Mobile Phone Charges	Vodafone Vodafone	40 12,490.58	0 2,498.12	40 14,988.70	23/06/2017 23/06/2017
Voluntary Action Harrow Co-operativ	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	4,200.00	0	4,200.00	26/04/2017
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,545.73	0	7,545.73	28/04/2017
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,797.25	0	7,797.25	25/05/2017
Voyage	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Care Long Term Care	7,545.73 23,661.14	0	7,545.73 23,661.14	26/06/2017 27/06/2017
Voyage Voyage	Adults & Social - Client Charges	Long Term Care Long Term Care	-1,755.12	0	-1,755.12	27/06/2017
Voyage	Residential Placements	Long Term Team - LD	4,283.27	ō	4,283.27	28/04/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-386.36	0	-386.36	28/04/2017
Voyage	Residential Placements	Long Term Team - LD	5,834.79	0	5,834.79	28/04/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-429.21 6.000.77	0	-429.21 6.000.77	28/04/2017 28/04/2017
Voyage Voyage	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,099.77 -429.21	0	6,099.77 -429.21	28/04/2017 28/04/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-306.21	0	-306.21	28/04/2017
Voyage	Residential Placements	Long Term Team - LD	7,056.00	0	7,056.00	28/04/2017
Voyage	Residential Placements	Long Term Team - LD	4,426.05	0	4,426.05	24/05/2017
Voyage Voyage	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-399.24 -443.52	0	-399.24 -443.52	24/05/2017 24/05/2017
Voyage Voyage	Residential Placements	Long Term Team - LD Long Term Team - LD	6,029.28	0	6,029.28	24/05/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Voyage	Residential Placements	Long Term Team - LD	6,303.10	0	6,303.10	24/05/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-316.42	0	-316.42	24/05/2017
Voyage Voyage	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,291.20 -326.95	0	7,291.20 -326.95	24/05/2017 27/06/2017
Voyage	Residential Placements	Long Term Team - LD	4,283.27	0	4,283.27	27/06/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-429.22	Ö	-429.22	27/06/2017
Voyage	Residential Placements	Long Term Team - LD	5,834.78	0	5,834.78	27/06/2017
Voyage	Residential Placements	Long Term Team - LD	6,099.77	0	6,099.77	27/06/2017
Voyage Voyage	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-429.22 -561.42	0	-429.22 -561.42	27/06/2017 27/06/2017
Voyage	Residential Placements	Long Term Team - LD	7,056.00	0	7,056.00	27/06/2017
Voyage	Day Care Payments	Personalisation - LD	3,727.31	0	3,727.31	12/05/2017
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,781.39	0	-1,781.39	27/06/2017

Voyage Care Ltd	Residential Placements	Long Term Care	35,570.95	0	35,570.95	27/06/2017
W Sherry & Sons	Burials/Cremations	Protection of Property	963	0	963	18/04/2017
W Sherry & Sons W Sherry & Sons	Burials/Cremations Burials/Cremations	Protection of Property Protection of Property	1,097.00 1,063.00	0	1,097.00 1,063.00	18/04/2017 21/04/2017
Wakemans Hill Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,501.20	Ö	1,501.20	09/05/2017
Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	115	0	115	10/04/2017
Wallace School Of Transport Wallace School Of Transport	Staff training (General) Other Professional Fees	Divisional Director Environment & Cultur Welfare to Work	616.67 1,000.00	123.33 200	740 1,200.00	10/04/2017 05/04/2017
Ward Andrews Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	584.18	116.84	701.02	04/04/2017
Warm Glass Ltd Warm Zones CIC	Other Professional Fees	Harrow Museum FILT Harrow Funded	1,498.00	299.6 34.25	1,797.60 719.25	07/06/2017
Warm Zones CIC Warm Zones CIC	Heating Repairs and Servicing Heating Repairs and Servicing	FILT Harrow Funded	685 1,150.53	57.53	1,208.06	28/04/2017 18/05/2017
Warm Zones CIC	Heating Repairs and Servicing	Renovation Grants	313.79	15.69	329.48	28/04/2017
Warm Zones CIC Warm Zones CIC	Heating Repairs and Servicing Heating Repairs and Servicing	Renovation Grants Renovation Grants	-1,150.53 1,150.53	-57.53 57.53	-1,208.06 1,208.06	18/05/2017 18/05/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	1,274.40	254.88	1,529.28	03/04/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	4,572.90	914.58	5,487.48	03/04/2017
Wates Wates	Security Costs Security Costs	Cyclical Maintenance Cyclical Maintenance	3,125.32 861.9	625.06 172.38	3,750.38 1,034.28	07/04/2017 10/04/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	47,157.05	9,431.41	56,588.46	11/04/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	3,168.00	633.6	3,801.60	09/05/2017
Wates Wates	Security Costs Building Maintenance Exit Costs	Cyclical Maintenance Cyclical Maintenance	5,883.97 7,074.60	1,176.79 1,414.92	7,060.76 8,489.52	09/05/2017 12/05/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	1,009.07	201.81	1,210.88	22/05/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	3,870.00	774	4,644.00	07/06/2017
Wates Wates	Security Costs Building Maintenance Exit Costs	Cyclical Maintenance Cyclical Maintenance	7,972.59 3,940.13	1,594.52 788.03	9,567.11 4,728.16	09/06/2017 26/06/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	6,470.76	1,294.15	7,764.91	03/04/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	19,873.12	3,974.62	23,847.74	03/04/2017
Wates Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	2,319.10 2,994.60	463.82 598.92	2,782.92 3,593.52	04/04/2017 05/04/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,994.60	598.92	3,593.52	05/04/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	11,849.04	2,369.81	14,218.85	05/04/2017
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	22,427.15 6,390.18	4,485.43 1,278.04	26,912.58 7,668.22	06/04/2017 07/04/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	544.65	108.93	653.58	10/04/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	12,948.21	2,589.64	15,537.85	10/04/2017
Wates Wates	Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	18,787.55 5,545.45	3,757.51 1,109.09	22,545.06 6,654.54	10/04/2017 11/04/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	5,822.56	1,164.51	6,987.07	11/04/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	8,106.42	1,621.28	9,727.70	11/04/2017
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,783.25 8,904.84	1,756.65 1,780.97	10,539.90 10,685.81	11/04/2017 11/04/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	10,234.31	2,046.86	12,281.17	11/04/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	10,765.35	2,153.07	12,918.42	11/04/2017
Wates Wates	Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	11,612.03 33,339.93	2,322.41 6,667.99	13,934.44 40,007.92	11/04/2017 11/04/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,823.11	564.62	3,387.73	12/04/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	34,681.54	6,936.31	41,617.85	24/04/2017
Wates Wates	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs	12,018.85 6,685.81	2,403.77 1,337.16	14,422.62 8,022.97	25/04/2017 09/05/2017
Wates	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	27,031.08	5,406.22	32,437.30	09/05/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	34,397.96	6,879.59	41,277.55	10/05/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	14,615.31	2,923.06	17,538.37	22/05/2017
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	18,216.83 6,172.06	3,643.37 1,234.41	21,860.20 7,406.47	24/05/2017 25/05/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	7,783.74	1,556.75	9,340.49	26/05/2017
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	23,958.92 9,509.82	4,791.78 1,901.96	28,750.70 11,411.78	01/06/2017 05/06/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	4,525.96	905.19	5,431.15	07/06/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	24,226.66	4,845.33	29,071.99	07/06/2017
Wates Wates	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs Housing Repairs	1,459.10 6,000.65	291.82 1,200.13	1,750.92 7,200.78	26/06/2017 26/06/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	12,228.54	2,445.71	14,674.25	26/06/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	63,540.55	12,708.11	76,248.66	26/06/2017
Wates Wates	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs Housing Repairs	11,300.61 16.850.65	2,260.12 3,370.13	13,560.73 20.220.78	28/06/2017 28/06/2017
Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	1,802.63	360.53	2,163.16	29/06/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	31,724.74	6,344.95	38,069.69	30/06/2017
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Leaving Care Placements Tenant Services	1,327.01 7,975.11	265.4 1,595.02	1,592.41 9,570.13	05/06/2017 07/04/2017
Wates	Building Maintenance Exit Costs	1 Poplar Court, Old Ruislip Road, Northo	7,540.85	1,508.17	9,049.02	25/05/2017
Wates	Building Maintenance Exit Costs	117 Poets Chase, Aylesbury	5,757.74	1,151.55	6,909.29	09/06/2017
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	13 Welland Road, Aylesbury 15 Lander Road Aylesbury	7,994.60 11,974.62	1,598.92 2,394.92	9,593.52 14,369.54	30/05/2017 25/05/2017
Wates	Repairs for Voids and Vandalism	27 Willow Road, Aylesbury	17,650.18	3,530.04	21,180.22	05/04/2017
Wates	Building Maintenance Exit Costs	3 Alexander Road	7,747.49	1,549.50	9,296.99	25/05/2017
Wates Wates	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	3 Redcliffe Walk, Aylesbury 35 Cadogan Close	11,777.29 9,113.87	2,355.46 1,822.77	14,132.75 10,936.64	30/05/2017 18/04/2017
Wates	Building Maintenance Exit Costs	45 Redcliffe Walk	15,517.61	3,103.52	18,621.13	09/06/2017
Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	53 Hastoe Park, Aylesbury	10,607.31	2,121.46	12,728.77	30/05/2017
Wates Wates	Repairs for Voids and Vandalism	58 Garden Close, Northolt 69 Mountside, Stanmore	6,428.12 13,829.37	1,285.62 2,765.87	7,713.74 16,595.24	25/05/2017 26/04/2017
Wates	Building Maintenance Exit Costs	7 Howards Close	4,222.02	844.4	5,066.42	09/06/2017
Wates	Building Maintenance Exit Costs	8 Ayrshire Close, Aylesbury	4,926.50	985.3	5,911.80	25/05/2017
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	91 Florey Gardens DES ph 3 16-17	4,107.74 2,950.00	821.55 590	4,929.29 3,540.00	25/05/2017 24/05/2017
Wates	Miscellaneous Supplies & Services Cost	Health & Safety	18,505.86	3,701.17	22,207.03	12/04/2017
Wates	Building Maintenance Exit Costs	Health & Safety Programme 16-17	3,600.00	720	4,320.00	30/06/2017
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Response Capitalised Response Capitalised	10,559.40 13,154.12	2,111.88 2,630.82	12,671.28 15,784.94	10/04/2017 10/04/2017
Wates	Building Maintenance Exit Costs	Response Capitalised	553.79	110.76	664.55	11/04/2017
Wates Wates	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Response Capitalised Voids Capitalisation 16-17	1,912.50 3,603.27	382.5 720.65	2,295.00 4,323.92	11/04/2017 11/04/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17 Voids Capitalisation 16-17	4,868.12	973.62	4,323.92 5,841.74	20/04/2017
Wates	Building Maintenance Exit Costs	Wider Hsg Initiative	19,434.54	3,886.91	23,321.45	05/04/2017
Waterd EC Community Sports	Building Maintenance Exit Costs Consultants Fees	Wider Hsg Initiative	23,939.38 527	4,787.88 0	28,727.26 527	05/04/2017 19/04/2017
Watford FC Community Sports Watford FC Community Sports	Other Professional Fees	Early Years Project Youth Development	40,000.00	0	40,000.00	18/05/2017
Watford FC Community Sports	Activity Leaders (Public Events)	Youth Offending Team	864	0	864	15/05/2017
Watling Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,125.00	0	1,125.00	25/04/2017
Watling Medical Centre WDAD Communications	Miscellaneous Supplies & Services Cost Legal Fees/Advocacy	Barnet: Sexual Health Services Democratic Services	580.7 900.6	0 180.12	580.7 1,080.72	26/04/2017 26/04/2017
We Made That LLP	Consultants Fees	Trinity Square	20,000.00	4,000.00	24,000.00	22/06/2017
Wealdrise Primary School	Miscellaneous Supplies & Services Cost	General Election	700	0	700	12/06/2017
Wealdstone Methodist Church Wealdstone Methodist Church	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	General Election General Election	-500 500	0	-500 500	09/06/2017 09/06/2017
Wealdstone Methodist Church	Miscellaneous Supplies & Services Cost	General Election	500	0	500	26/06/2017
Websposure Ltd Weight Management Centre	Private Contractors for Back Office Services Miscellaneous Supplies & Services Cost	HPT-Help2Let Childrens Public Health	945 24,955.00	189 4,991.00	1,134.00 29,946.00	12/04/2017 30/05/2017
Weight Management Centre Welfare Call Ltd	Other Professional Fees	CLA Pupil Premium Grant	24,955.00 3,714.75	4,991.00 742.95	4,457.70	12/06/2017

Welfare Call Ltd	Other Professional Fees	CLA Pupil Premium Grant	12,121.20	2,424.24	14,545.44	12/06/2017
Welldon Activity Group	Day Care Payments	Personalisation - LD	529	2,424.24	529	03/05/2017
Welldon Activity Group	Day Care Payments	Personalisation - LD	615	0	615	29/06/2017
Welldon Kids Club Wells Park School	Social Services Clients - Other Payments Residential Schools	Children Looked After Team 1 Dsg Outborough Placement-Fees	840 19,891.10	0	840 19,891.10	25/05/2017 07/04/2017
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	428.57	0	428.57	16/05/2017
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.86	0	442.86	09/06/2017
Wellspring Care Services Ltd Wellspring Care Services Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	2,600.08 2,878.66	0	2,600.08 2.878.66	06/04/2017 08/05/2017
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	06/06/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,999.92	0	2,999.92	06/04/2017
Wellspring Care Services Ltd Wellspring Care Services Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	5,896.80 500	0	5,896.80 500	06/04/2017 08/05/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	3,321.34	0	3,321.34	08/05/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	3,738.60	0	3,738.60	08/05/2017
Wellspring Care Services Ltd	Semi Independent Semi Independent	Leaving Care Placements	557.04	0	557.04	06/06/2017
Wellspring Care Services Ltd Wellspring Care Services Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,671.12 2,785.20	0	1,671.12 2,785.20	06/06/2017 06/06/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,790.00	0	2,790.00	06/06/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,999.70	0	2,999.70	06/06/2017
Wellspring Care Services Ltd Wellspring Care Services Ltd	Semi Independent Foster Payments	Leaving Care Placements UASC & LC Team	6,318.00 1,071.43	0	6,318.00 1,071.43	06/06/2017 16/05/2017
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.14	ő	1,107.14	09/06/2017
Wentworth Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	623.2	0	623.2	12/04/2017
West Harrow Park Pre-School Ltd West Harrow Park Pre-School Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	2,763.75 -2,268.75	0	2,763.75 -2,268.75	04/04/2017 06/04/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	2,268.75	ő	2,268.75	06/04/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	2,800.00	0	2,800.00	24/04/2017
West Harrow Park Pre-School Ltd West Harrow Park Pre-School Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	2,510.24 12,175.74	0	2,510.24 12,175.74	19/06/2017 04/04/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	-12,533.02	0	-12,533.02	06/04/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,533.02	0	12,533.02	06/04/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,275.00	0	8,275.00	24/04/2017
West Harrow Park Pre-School Ltd West Herts College	Voluntary Organisations TPP Residential Schools	Dsg Nursery Educ Grant 3yrs & 4yrs TU - FE Colleges	18,899.81 15,548.00	0	18,899.81 15,548.00	19/06/2017 26/04/2017
West London Mental Health NHS Trust	Miscellaneous Supplies & Services Cost	Academy of Public Health	40,000.00	0	40,000.00	27/06/2017
West London YMCA	Residential Placements	Childrens Placements	136,439.00	0	136,439.00	18/05/2017
West London YMCA	Residential Placements	Leaving Care Placements Barnet: Sexual Health Services	49,500.00	0	49,500.00 759.33	18/05/2017 08/06/2017
West Middlesex University Hospital West Middlesex University Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	759.33 656.54	0	656.54	08/06/2017
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	656.54	0	656.54	08/06/2017
Westcotec Ltd	Equipment Lease, Purchase, Maintenance and Repair	Neighbourhood Investment Scheme	4,200.00	840	5,040.00	05/04/2017
Westgate Children Service Westgate Children Service	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,000.00 2,142.86	0	2,000.00 2.142.86	08/05/2017 08/05/2017
Westgate Children Service	Semi Independent	Leaving Care Placements	2,214.29	ő	2,214.29	08/05/2017
Westgate Children Service	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	08/05/2017
Westgate Children Service	Semi Independent Residential Placements	Leaving Care Placements Childrens Placements	2,214.29 7,297.08	0	2,214.29 7,297.08	06/06/2017 08/05/2017
Westgate Lifestyle Project Ltd Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	729,051.60	0	729,051.60	05/04/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	53,797.00	0	53,797.00	12/06/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	702,446.00	0	702,446.00	12/06/2017
Westminster Drug Project Westminster Drug Project	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse Harrow: Drug Misuse	570,590.39 516,176.76	0	570,590.39 516,176.76	05/04/2017 14/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-738.04	0	-738.04	28/04/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-892.33	0	-892.33	28/04/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	-2,185.71 4,371.43	0	-2,185.71 4,371.43	28/04/2017 28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-560.14 -530.14	0	-560.14 -530.14	28/04/2017 28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,768.46	0	-1,768.46	28/04/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,714.29 3,541.97	0	4,714.29 3,541.97	28/04/2017 28/04/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-669.64	0	-669.64	28/04/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,444.40	0	5,444.40	28/04/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-344.79 -762.64	0	-344.79 -762.64	28/04/2017 24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-922.07	ő	-922.07	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,258.57	0	-2,258.57	24/05/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,517.14 -578.81	0	4,517.14 -578.81	24/05/2017 24/05/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	ő	-681.51	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-547.81 -1,827.41	0	-547.81 -1,827.41	24/05/2017 24/05/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,871.43	0	4,871.43	24/05/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-681.51 3,660.04	0	-681.51 3,660.04	24/05/2017 24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	344.79	0	344.79	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,625.88	0	5,625.88	24/05/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-96.73 11,428.57	0	-96.73 11,428.57	24/05/2017 24/05/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,418.11	ő	-1,418.11	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,556.71	0	-2,556.71	24/05/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,194.97 10,721.43	0	-1,194.97 10,721.43	24/05/2017 24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-738.05	0	-738.05	27/06/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,371.43	0	4,371.43	27/06/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care	Long Term Care Long Term Care	-2,185.72 -892.33	0	-2,185.72 -892.33	27/06/2017 27/06/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-892.33 -560.15	0	-892.33 -560.15	27/06/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,714.28 -664.5	0	4,714.28 -664.5	27/06/2017 27/06/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,768.45	0	-1,768.45	27/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-530.15	0	-530.15	27/06/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,541.97 -664.5	0	3,541.97 -664.5	27/06/2017 27/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.45	0	-1,198.45	27/06/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-664.5 5,357.15	0	-664.5 5,357.15	27/06/2017 27/06/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,444.40	0	5,444.40	27/06/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-47.57	0	-47.57	27/06/2017

Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,960.73	0	3,960.73	28/04/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	28/04/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64	0	-669.64	28/04/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,899.11 -282.43	0	2,899.11 -282.43	28/04/2017 28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,275.99	0	1,275.99	28/04/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64	0	-669.64	28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,267.76	0	4,267.76	28/04/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64	0	-669.64	28/04/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD	-447.43 -669.64	0	-447.43 -669.64	28/04/2017 28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,085.34	0	5,085.34	28/04/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64	0	-669.64	28/04/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-464.57	0	-464.57	28/04/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Nursing Care	Long Term Team - LD Long Term Team - LD	5,151.00 4,092.75	0	5,151.00 4,092.75	28/04/2017 24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-681.51	Ö	-681.51	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,995.75	0	2,995.75	24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-291.84	0	-291.84	24/05/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD	1,318.52 -681.51	0	1,318.52 -681.51	24/05/2017 24/05/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-681.51	0	-681.51	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,410.02	0	4,410.02	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,254.85	0	5,254.85	24/05/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-462.34	0	-462.34	24/05/2017 24/05/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD	-681.51 -681.51	0	-681.51 -681.51	24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-480.06	0	-480.06	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,322.70	0	5,322.70	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,960.73	0	3,960.73	27/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017 27/06/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - LD Long Term Team - LD	-664.5 2,899.12	0	-664.5 2.899.12	27/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-282.43	0	-282.43	27/06/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,275.98	0	1,275.98	27/06/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	27/06/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	27/06/2017 27/06/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD	4,267.75 -664.5	0	4,267.75 -664.5	27/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-447.43	0	-447.43	27/06/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,085.35	0	5,085.35	27/06/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	27/06/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,151.00	0	5,151.00	27/06/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - PD	-464.57 -291.95	0	-464.57 -291.95	27/06/2017 28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	1,287.77	0	1,287.77	28/04/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	28/04/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-361.71	0	-361.71	28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,678.76	0	4,678.76 -681.51	28/04/2017
Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-681.51 -373.77	0	-373.77	24/05/2017 24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,834.72	0	4,834.72	24/05/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	27/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-361.72	0	-361.72	27/06/2017
Westminster Health Care Ltd Westminster Homecare Ltd	Nursing Care Domiciliary Care	Long Term Team - PD Personalisation	4,678.75 772.69	0	4,678.75 772.69	27/06/2017 23/05/2017
Westminster Homecare Ltd	Domiciliary Care	Personalisation	737.12	0	737.12	20/06/2017
Westway Respite Ltd	Residential Placements	Long Term Care	6,214.29	0	6,214.29	28/04/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-183.94	0	-183.94	28/04/2017
Westway Respite Ltd	Respite Costs	Long Term Care	6,762.86	0	6,762.86	28/04/2017 24/05/2017
Westway Respite Ltd Westway Respite Ltd	Respite Costs Respite Costs	Long Term Care Long Term Care	540 5,800.00	0	540 5,800.00	24/05/2017 24/05/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-171.34	0	-171.34	24/05/2017
Westway Respite Ltd	Residential Placements	Long Term Care	6,421.43	0	6,421.43	24/05/2017
Westway Respite Ltd	Respite Costs	Long Term Care	6,988.29	0	6,988.29	24/05/2017
Westway Respite Ltd Westway Respite Ltd	Adults & Social - Client Charges Respite Costs	Long Term Care Long Term Care	-190.07 828	0	-190.07 828	24/05/2017 01/06/2017
Westway Respite Ltd	Respite Costs	Long Term Care	1,242.00	0	1,242.00	01/06/2017
Westway Respite Ltd	Respite Costs	Long Term Care	1,350.00	0	1,350.00	01/06/2017
Westway Respite Ltd	Residential Placements	Long Term Care	6,214.28	0	6,214.28	27/06/2017
Westway Respite Ltd Westway Respite Ltd	Respite Costs	Long Term Care	6,924.85	0	6,924.85	27/06/2017
Westway Respite Ltd	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Care Long Term Team - LD	-183.95 10,714.29	0	-183.95 10,714.29	27/06/2017 28/04/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,896.07	Ö	11,896.07	28/04/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	24/05/2017
Westway Respite Ltd Westway Respite Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	12,292.61 10,714.28	0	12,292.61 10,714.28	24/05/2017 27/06/2017
Westway Respite Ltd	Supplid Accommodation for Social Care Clients Supplid Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	11,896.07	0	11,896.07	27/06/2017
Whizz Kids Nursery	Residential Schools	Early Years SEN Provision	1,892.68	Ö	1,892.68	27/06/2017
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	443.16	88.63	531.79	25/04/2017
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	524.9	104.98	629.88	28/04/2017
Wilds Lodge School Wilds Lodge School	Residential Schools Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	-28,333.33 28,333.33	0	-28,333.33 28,333.33	18/05/2017 18/05/2017
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	28,333.33	0	28,333.33	17/05/2017
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	30,000.00	0	30,000.00	17/05/2017
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	-30,000.00	0	-30,000.00	18/05/2017
Wilds Lodge School William Blake House	Residential Schools	Ind & Non Maint Res Sch	30,000.00	0	30,000.00	18/05/2017
William Blake House	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,971.43 -429.21	0	1,971.43 -429.21	25/04/2017 25/04/2017
William Blake House	Residential Placements	Long Term Team - LD	6,803.57	0	6,803.57	25/04/2017
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	24/05/2017
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
William Blake House William Blake House	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 6,803.57	0	2,037.14 6,803.57	24/05/2017 27/06/2017
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
William Blake House	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
William Morris Sixth Form	Residential Schools	Dsg Outborough Placement-Fees	4,000.00	0	4,000.00	19/06/2017
Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	563,584.51	112,716.90 249,490.12	676,301.41 1,496,940.73	23/05/2017 23/05/2017
Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Stag Lane Stag Lane	1,247,450.61 539,353.70	249,490.12 107,870.74	1,496,940.73	23/05/2017 21/06/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	15,952.00	3,190.40	19,142.40	21/06/2017
Wilton House Ltd	Respite Costs	Long Term Care	1,311.43	0	1,311.43	24/05/2017
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-317.41	0	-317.41	24/05/2017
Winchmore Tutors Ltd Winchmore Tutors Ltd	Professional Services - Curriculum Professional Services - Curriculum	CLA Pupil Premium Grant CLA Pupil Premium Grant	500 670	100 134	600 804	19/04/2017 19/04/2017
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	640	128	768	23/05/2017
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	560	112	672	25/05/2017
Wing Chan	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	27/06/2017
Wing Chan WLWA	Legal Fees/Advocacy Levies (not included in service lines)	Bucks County Council Legal Services Refuse Disposal(Ex G0072)	751 653,386.00	150.2 0	901.2 653,386.00	28/06/2017 26/04/2017
** = **	Lovies (not included in service lines)	Holade Dispusar(EX G0072)	055,500.00	U	030,300.00	20/04/2017

WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	653,386.00	0	653,386.00	30/05/2017
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	653,386.00	0	653,386.00	28/06/2017
Woodlands House	Nursing Care	Long Term Care	2,132.14	0	2,132.14	28/04/2017
Woodlands House	Nursing Care	Long Term Care	2,203.21	0	2,203.21	24/05/2017
Woodlands House Workers Educational Association -	Nursing Care Professional Services - Curriculum	Long Term Care Community Learning Trust	2,132.15 4,544.00	0	2,132.15 4,544.00	27/06/2017 26/04/2017
Wsp Development Ltd	Consultants Fees	Local Development Framework	12,408.79	2,481.76	14,890.55	05/04/2017
WSP Parsons Brickerhoff	Consultants Fees	Roxeth Hill Footbridge	6,037.00	1,207.40	7,244.40	24/05/2017
WSP Parsons Brickerhoff	Consultants Fees	Roxeth Hill Footbridge	8,991.60	1,798.32	10,789.92	24/05/2017
WSP UK Ltd	Consultants Fees	Local Development Framework	12,344.42	2,468.88	14,813.30	13/04/2017
WSP UK Ltd	Consultants Fees	Local Development Framework	12,408.79	2,481.76	14,890.55	27/04/2017
WSP UK Ltd	Consultants Fees	Local Development Framework	12,344.42	2,468.88	14,813.30	10/05/2017
WSP UK Ltd	Consultants Fees	Local Development Framework	12,108.75	2,421.75	14,530.50	13/06/2017
WSP UK Ltd WSP UK Ltd	Consultants Fees Consultants Fees	Byron Quarter Byron Quarter	2,784.00 696	556.8 139.2	3,340.80 835.2	21/04/2017 05/05/2017
WSW Projects Ltd	Private Contractors, Third Party Payments	John Lamb Conv 14-15	4,354.98	871	5,225.98	11/04/2017
WSW Projects Ltd	Private Contractors, Third Party Payments	John Lamb Conv 14-15	9,041.16	1,808.23	10,849.39	19/05/2017
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4,750.00	950	5,700.00	20/06/2017
Wyndeham Grange Ltd	Printing (external)	HRA Administration	4,419.69	0	4,419.69	30/05/2017
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	975	195	1,170.00	06/06/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	10,161.86	2,032.37	12,194.23	05/04/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	-3,540.20	-708.04	-4,248.24	16/05/2017
Xerox (UK) Ltd Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Copiers Copiers	18,336.24 -10,161.86	3,667.25 -2,032.37	22,003.49 -12,194.23	16/05/2017 26/05/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	13,287.67	2,657.53	15,945.20	26/05/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	5,080.93	1,016.19	6,097.12	13/06/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	5,080.93	1,016.19	6,097.12	13/06/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	800	160	960	28/06/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	15,049.60	3,009.92	18,059.52	28/06/2017
YMCA	Rents	Asylum Client Expenditure	2,435.71	0	2,435.71	03/04/2017
YMCA YMCA	Rents	Asylum Client Expenditure Asylum Client Expenditure	1,014.05 2,386.65	0	1,014.05 2,386.65	28/04/2017 28/04/2017
YMCA	Rents Residential Placements	Childrens Placements	2,386.65 584.92	0	2,386.65 584.92	05/04/2017
YMCA	Residential Placements	Leaving Care Placements	1,238.95	0	1,238.95	24/05/2017
Yotta Ltd.	Computer Software, Purchase and Maintenance	Highways Programme	2,550.00	510	3,060.00	05/04/2017
Yotta Ltd.	Computer Software, Purchase and Maintenance	Highways Programme	-27,550.00	-5,510.00	-33,060.00	24/04/2017
Yotta Ltd.	Computer Software, Purchase and Maintenance	Highways Programme	27,550.00	5,510.00	33,060.00	24/04/2017
Yotta Ltd.	Computer Software, Purchase and Maintenance	Highways Programme	27,550.00	5,510.00	33,060.00	26/04/2017
Young London Today	Semi Independent	Childrens Placements	3,210.67	0	3,210.67	06/04/2017
Young London Today	Semi Independent	Childrens Placements	4,419.05	0	4,419.05	06/04/2017
Young London Today	Semi Independent	Childrens Placements	3,107.10	0	3,107.10	08/05/2017
Young London Today	Semi Independent	Leaving Care Placements	2,296.62	0	2,296.62	06/06/2017
Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Respite Costs Respite Costs	Long Term Care Long Term Care	1,162.20 1,348.85	0	1,162.20 1,348.85	28/04/2017 28/04/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	1,348.78	0	1,348.78	24/05/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	6,198.40	0	6,198.40	24/05/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	1,618.62	ő	1,618.62	01/06/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	2,324.40	0	2,324.40	01/06/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	4,309.45	0	4,309.45	28/04/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	4,770.00	0	4,770.00	24/05/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	4,505.00	0	4,505.00	01/06/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,657.04	931.41	5,588.45	03/05/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,520.92	1,104.18	6,625.10	03/05/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD Personalisation - LD	4,049.60 4,800.80	809.92 960.16	4,859.52 5,760.96	22/05/2017 22/05/2017
Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Day Care Payments Day Care Payments	Personalisation - LD	4,657.04	931.41	5,760.96	29/06/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,520.92	1,104.18	6,625.10	29/06/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	1,239.00	0	1,239.00	06/04/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	5,310.00	Ō	5,310.00	06/04/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	5,487.00	0	5,487.00	06/04/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	17,794.00	0	17,794.00	08/05/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	1,947.00	0	1,947.00	06/06/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	2,832.00	0	2,832.00	06/06/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	3,363.00	0	3,363.00	06/06/2017
YP Care (Harrow) - The Crescent YP Care (Harrow) - The Crescent	Residential Placements Residential Placements	Childrens Placements Leaving Care Placements	6,167.57 6,167.57	0	6,167.57 6,167.57	06/04/2017 06/04/2017
Zebrite Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycling schemes	3,500.00	700	4,200.00	28/06/2017
ZENAIDA BHATOOLALL	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/06/2017
Zurich Municipal Plc	Other Professional Fees	Insurance Services	-40,779.52	ő	-40,779.52	17/05/2017
Zurich Municipal Plc	Other Professional Fees	Insurance Services	6,752.91	ō	6,752.91	17/05/2017
Zurich Municipal Plc	Other Professional Fees	Insurance Services	39,600.00	0	39,600.00	17/05/2017
Zurich Municipal Plc	Other Professional Fees	Insurance Services	40,779.52	0	40,779.52	17/05/2017
Zurich Municipal Plc	Other Professional Fees	Insurance Services	33,982.93	6,796.59	40,779.52	17/05/2017
Zurich Municipal Plc	Other Professional Fees	Insurance Services	60,786.26	0	60,786.26	17/05/2017