Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
16 to 21 Project Ltd	Residential Placements	Childrens Placements	10,296.65	0	10,296.65	06/04/2017
16 to 21 Project Ltd	Residential Placements	Childrens Placements	9,964.50	0	9,964.50	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	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,098.00	0	2,098.00	05/06/2017
1st Rayners Lane Scout Group	Miscellaneous Supplies & Services Cost	General Election	525	0	525	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	Foster Payments	Asylum Client Expenditure	3,321.43	0	3,321.43	07/06/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,321.43	0	3,321.43	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	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	05/04/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	3,550.00	710	4,260.00	11/04/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	13/04/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	26/04/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	26/04/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	12/05/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	12/05/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	17/05/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	23/05/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	31/05/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	13/06/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	2,350.00	470	2,820.00	19/06/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	2,354.17	470.83	2,825.00	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	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	05/04/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	28/04/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	2,100.00	420	2,520.00	05/05/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	15/05/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	2,850.00	570	3,420.00	24/05/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	31/05/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	31/05/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	31/05/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	3,200.00	640	3,840.00	01/06/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	06/06/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	950	190	1,140.00	06/06/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	28/06/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,450.00	290	1,740.00	03/04/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	14/06/2017
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Bucks County Council Legal Services	1,450.00	290	1,740.00	27/04/2017
3B Training Ltd	Other Professional Fees	Welfare to Work	427.5	85.5	513	07/06/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Bucks County Council Legal Services	1,549.05	309.81	1,858.86	03/05/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Bucks County Council Legal Services	457	91.4	548.4	16/05/2017
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids & Adaptions	500	100	600	24/05/2017
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	DFG	500	100	600	24/05/2017
A4BUILD Ltd	Carpets and curtains	Hsg Property Purchase Initiative	5,095.00	1,019.00	6,114.00	14/06/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	04/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	04/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	04/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	04/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	17/05/2017
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	450	90	540	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	Furniture Purchase and Repair	Sheltered & Group Homes	2,340.00	468	2,808.00	03/04/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	1,199.80	0	1,199.80	06/04/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	4,363.95	0	4,363.95	06/04/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	2,785.50	0	2,785.50	16/05/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.35	0	2,878.35	09/06/2017
ABC Housing	Semi Independent	Leaving Care Placements	742.8	0	742.8	06/04/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,499.75	0	1,499.75	06/04/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	06/04/2017
ABC Housing	Semi Independent	Leaving Care Placements	2,342.70	0	2,342.70	06/04/2017
ABC Housing	Semi Independent	Leaving Care Placements	3,057.10	0	3,057.10	06/04/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,456.90	0	1,456.90	08/05/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,714.20	0	1,714.20	08/05/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,559.95	0	1,559.95	06/06/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,607.05	0	1,607.05	06/06/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	06/06/2017
ABC Housing	Semi Independent	Leaving Care Placements	3,100.00	0	3,100.00	06/06/2017
ABC Housing	Semi Independent	Leaving Care Placements	3,257.00	0	3,257.00	06/06/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,372.77	0	6,372.77	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	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,372.77	0	6,372.77	27/06/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Abilities Development	Day Care Payments	Personalisation - LD	1,010.10	0	1,010.10	03/05/2017
Abilities Development	Day Care Payments	Personalisation - LD	932.4	0	932.4	22/05/2017
Abilities Development	Day Care Payments	Personalisation - LD	1,165.50	0	1,165.50	29/06/2017
Abintegro Ltd	Staff training (General)	Personnel Management	16,000.00	3,200.00	19,200.00	04/05/2017
Above Beyond Care	Foster Payments	Asylum Client Expenditure	4,371.07	0	4,371.07	07/04/2017
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,933.16	0	3,933.16	16/05/2017
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,732.84	0	3,732.84	09/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/04/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/04/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/04/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/04/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/04/2017
Above Beyond Care	Semi Independent	Childrens Placements	2,991.43	0	2,991.43	08/05/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,455.77	0	3,455.77	08/05/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,721.60	0	3,721.60	08/05/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.43	0	3,987.43	08/05/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.43	0	3,987.43	08/05/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.43	0	3,987.43	08/05/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.43	0	3,987.43	08/05/2017
Above Beyond Care	Semi Independent	Childrens Placements	508.8	0	508.8	06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	530.36	0	530.36	06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	1,399.20	0	1,399.20	06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	2,126.63	0	2,126.63	06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,943.20	0	3,943.20	06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,943.20	0	3,943.20	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	4,120.34	0	4,120.34	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	4,120.34	0	4,120.34	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	4,120.34	0	4,120.34	06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,180.00	0	4,180.00	06/06/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,286.42	0	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	Consultants Fees	Whitchurch School	1,200.00	240	1,440.00	03/04/2017
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,990.50	998.1	5,988.60	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	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/04/2017
ACH of London LLP	Residential Placements	Long Term Team - LD	6,857.14	0	6,857.14	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	0	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	Voluntary Organisations TPP	2 year old offer	1,154.88	0	1,154.88	19/06/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,520.00	0	6,520.00	24/04/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,857.00	0	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	Residential Schools	Ind Residential Day School Placement	-2,850.00	0	-2,850.00	21/04/2017
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	2,850.00	0	2,850.00	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	0	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	Residential Schools	Ind Residential Day School Placement	840	0	840	24/04/2017
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	880	0	880	24/04/2017
Active8 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	0	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	Consultants Fees	Vaughan Road	8,959.50	1,791.90	10,751.40	13/04/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	1,904.87	380.97	2,285.84	22/05/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	19,048.70	0	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	Secure Placement for Children	P-DSG Transport Educ - Ops	628	125.6	753.6	07/04/2017
Addison Lee	Secure Placement for Children	P-DSG Transport Educ - Ops	1,151.50	230.3	1,381.80	19/04/2017
Adolphus Care	Semi Independent	Childrens Placements	7,869.22	0	7,869.22	08/05/2017
Adolphus Care	Semi Independent	Childrens Placements	10,264.20	0	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	28/04/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,594.14	0	6,594.14	25/05/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.29	0	8,848.29	25/05/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,381.43	0	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,565.14	0	4,565.14	28/04/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,894.29	0	4,894.29	28/04/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,288.57	0	8,288.57	28/04/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,938.57	0	3,938.57	26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,565.15	0	4,565.15	26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,894.28	0	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	Adults & Social - Client Charges	Long Term Team - PD	-286.11	0	-286.11	28/04/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,037.14	0	7,037.14	28/04/2017
Adolphus Care	Supptd 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	0	-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	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,804.18	0	2,804.18	26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,037.15	0	7,037.15	26/06/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,165.14	0	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	Legal Fees/Advocacy	Homelessness	720	144	864	21/06/2017
Advent Care Solutions	Respite Costs	Long Term Care	9,724.00	0	9,724.00	25/04/2017
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-400.6	0	-400.6	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	Adults & Social - Client Charges	Long Term Care	-300.45	0	-300.45	29/06/2017
AECOM	Other Professional Fees	Structures Maintenance	13,203.55	2,640.71	15,844.26	11/04/2017
Affinity Water	Water Rates/Charges (including sewage)	7 Kenton Road	590.24	0	590.24	07/04/2017
Affinity Water	Water Rates/Charges (including sewage)	Bedford House	1,495.04	0	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	Water Rates/Charges (including sewage)	Civic Centre Accommodation	6,123.54	0	6,123.54	22/06/2017
Affinity Water	Water Rates/Charges (including sewage)	Depot	1,168.29	0	1,168.29	25/04/2017
Affinity Water	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	Water Rates/Charges (including sewage)	Estates & Community Halls	1,088.46	0	1,088.46	27/06/2017
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,715.11	0	1,715.11	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	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,040.83	0	1,040.83	05/04/2017
Affinity Water	Water Rates/Charges (including sewage)	Roxborough Park	601.45	0	601.45	16/05/2017
Affinity Water	Water Rates/Charges (including sewage)	Wiseworks	513.19	0	513.19	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	Water Rates/Charges (including sewage)	Corporate Accomodation	2,198.78	439.76	2,638.54	02/06/2017
African Cultural Association	Other Professional Fees	Community Learning Trust	1,425.00	0	1,425.00	18/05/2017
African Cultural Association	Other Professional Fees	Community Learning Trust	2,832.00	0	2,832.00	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	Legal Fees/Advocacy	Divisional Director Targeted Services	982.46	196.49	1,178.95	05/05/2017
AHR Building Consultancy Ltd	Consultants Fees	Parks Infrastructure	16,791.00	3,358.20	20,149.20	19/04/2017
Aimhigher London South Ltd	Other Professional Fees	CLA Pupil Premium Grant	800	160	960	25/04/2017
Aimhigher London South Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,000.00	200	1,200.00	16/05/2017
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	-555.68	0	-555.68	19/05/2017
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	555.68	0	555.68	19/05/2017
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	548.67	0	548.67	02/06/2017
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	555.68	0	555.68	02/06/2017
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	548.67	0	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	Building Maintenance Exit Costs	Housing Repairs	2,260.00	452	2,712.00	28/06/2017
AKRAS Solutions Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	710.44	0	710.44	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	Activity Leaders (Public Events)	Banister Sport Centre - improvements	3,000.00	600	3,600.00	14/06/2017
ALD Legal Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,488.74	0	4,488.74	09/05/2017
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
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
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
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
ALDWYCH LEISURE LTD	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/06/2017
ALDWYCH LEISURE LTD	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
ALDWYCH LEISURE LTD	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
ALDWYCH LEISURE LTD	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
ALDWYCH LEISURE LTD	Accommodation	Housing Needs	4,437.00	0	4,437.00	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	Adults & Social - Client Charges	Long Term Care	-1,119.51	0	-1,119.51	22/05/2017
Aldwyck Housing Association	Residential Placements	Long Term Care	1,997.14	0	1,997.14	22/05/2017
Aldwyck Housing Association	Residential Placements	Long Term Care	2,063.71	0	2,063.71	16/06/2017
Aldwyck Housing Association	Adults & Social - Client Charges	Long Term Care	-1,156.83	0	-1,156.83	16/06/2017
Alere Toxicology	Social Services Clients - Other Payments	Section 47 Team	419	83.8	502.8	05/05/2017
All Events Security	Miscellaneous Supplies & Services Cost	General Election	3,345.00	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	Legal Fees/Advocacy	Divisional Director Targeted Services	1,540.00	308	1,848.00	21/06/2017
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	1,072.00	0	1,072.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,879.00	0	5,879.00	24/04/2017
All Saints Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,925.91	0	5,925.91	19/06/2017
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	Legal Fees/Advocacy	Bucks County Council Legal Services	2,917.50	0	2,917.50	28/06/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	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	Domiciliary Care	Children With Disabilities Client Costs	1,423.32	0	1,423.32	10/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,129.92	0	1,129.92	10/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	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	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	28/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	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	Domiciliary Care	Children With Disabilities Client Costs	751.44	0	751.44	28/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,129.92	0	1,129.92	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	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	22/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	814.05	0	814.05	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	Domiciliary Care	Children With Disabilities Client Costs	1,619.23	0	1,619.23	22/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	939.3	0	939.3	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	Domiciliary Care	Long Term Team - LD	450.52	0	450.52	28/06/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,222.84	0	1,222.84	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	Domiciliary Care	Personalisation	1,576.84	0	1,576.84	12/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,576.84	0	1,576.84	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	Domiciliary Care	Personalisation	1,737.74	0	1,737.74	12/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,059.54	0	2,059.54	18/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,059.54	0	2,059.54	18/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,222.84	0	1,222.84	10/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,576.84	0	1,576.84	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	Domiciliary Care	Personalisation	2,220.44	0	2,220.44	16/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,341.10	0	2,341.10	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	Domiciliary Care	Personalisation	2,566.36	0	2,566.36	16/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,638.76	0	2,638.76	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	Domiciliary Care	Personalisation	2,381.32	0	2,381.32	19/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,574.40	0	2,574.40	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	Domiciliary Care	Personalisation	2,703.12	0	2,703.12	19/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,960.56	0	2,960.56	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	Domiciliary Care	Personalisation	1,963.00	0	1,963.00	26/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	273.53	0	273.53	28/06/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	740.14	0	740.14	28/06/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,576.84	0	1,576.84	28/06/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	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	Domiciliary Care	Personalisation - PD	751.08	0	751.08	03/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	03/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	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	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	03/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	2,896.20	0	2,896.20	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	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	12/04/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	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	1,072.88	0	1,072.88	10/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	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	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	10/05/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	2,589.34	0	2,589.34	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	0	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	0	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	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	18/05/2017
ALLPAY LIMITED	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	26/04/2017
ALLPAY LIMITED	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	1,690.24	24/05/2017
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	725.71	145.14	870.85	28/06/2017
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	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	0	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	Secure Placement for Children	Brent SNT Childrens	79,382.84	0	79,382.84	07/06/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	10,861.34	2,172.27	13,033.61	12/04/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	43,445.36	0	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	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	30/05/2017
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	30/05/2017
AMP Heat Ltd	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	8,469.00	1,693.80	10,162.80	15/05/2017
Andrew Sharland	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	15,437.00	3,087.40	18,524.40	27/06/2017
Angela Clark	Consultants Fees	Development Control	535	0	535	02/05/2017
Angela Clark	Consultants Fees	Development Control	735	0	735	10/05/2017
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	1,500.00	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	Legal Fees/Advocacy	Barnet Council Legal Services	1,516.67	303.33	1,820.00	12/05/2017
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	04/04/2017
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	03/05/2017
Anna Walsh	Legal Fees/Advocacy	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	1,000.00	0	1,000.00	03/05/2017
AON Limited Accounts Division	Other Professional Fees	Insurance Services	43,158.50	0	43,158.50	03/05/2017
AON Limited Accounts Division	Other Professional Fees	Insurance Services	2,964.50	0	2,964.50	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	0	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	Voluntary Organisations TPP	2 year old offer	4,290.00	0	4,290.00	24/04/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,009.60	0	3,009.60	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	24/04/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,887.00	0	8,887.00	24/04/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,749.15	0	9,749.15	19/06/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,140.35	0	11,140.35	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	Residential Placements	Long Term Care	2,008.36	0	2,008.36	13/04/2017
Arbory Residential Home	Residential Placements	Long Term Care	1,943.57	0	1,943.57	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	Landlord Repairs Exit Costs	Whitchurch Primary	14,650.00	2,930.00	17,580.00	05/06/2017
Ardent	Landlord Repairs Exit Costs	Whitchurch Primary	-16,165.00	-3,233.00	-19,398.00	06/06/2017
Ardent	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	Landlord Repairs Exit Costs	Civic Centre Energy Conservation Centre	-59,818.72	-11,963.74	-71,782.46	17/05/2017
Ardent	Landlord Repairs Exit Costs	Civic Centre Energy Conservation Centre	59,818.72	11,963.74	71,782.46	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	Residential Placements	Childrens Placements	11,000.00	0	11,000.00	06/04/2017
Argos Business Solutions	Social Services Clients - Other Payments	Cin Team 1	463.19	92.64	555.83	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	Bedford House	3,552.00	710.4	4,262.40	28/06/2017
ArjoHuntleigh Healthcare Ltd	Fire Extinguishers	The New Bentley (Byron) NRC	44.55	8.91	53.46	05/04/2017
ArjoHuntleigh Healthcare Ltd	Fire Extinguishers	The New Bentley (Byron) NRC	554	110.8	664.8	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	New Civic	3,900.00	780	4,680.00	11/04/2017
Artelia UK	Other Professional Fees	Poets Corner	4,000.00	800	4,800.00	26/05/2017
Artelia UK	Other Professional Fees	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	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	04/04/2017
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	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)	Adults & Social - Client Charges	Long Term Team - PD	-386.36	0	-386.36	25/04/2017
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	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)	Adults & Social - Client Charges	Long Term Team - PD	-386.35	0	-386.35	27/06/2017
Asian People's Disability Alliance	Section 17	Children With Disabilities Client Costs	500	0	500	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	Day Care Payments	Personalisation - LD	1,008.80	0	1,008.80	30/05/2017
Aspen Village Ltd	Nursing Care	Long Term Care	2,194.50	0	2,194.50	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	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	25/04/2017
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,845.11	0	2,845.11	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	Nursing Care	Long Term Team - PD	2,939.95	0	2,939.95	24/05/2017
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-681.51	0	-681.51	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)	Long Term Team - PD	-664.5	0	-664.5	27/06/2017
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,845.12	0	2,845.12	27/06/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,272.15	0	3,272.15	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	Consultants Fees	Byron Quarter	799	159.8	958.8	30/05/2017
Atkins Limited	Consultants Fees	Affordable Housing Programme	13,500.00	2,700.00	16,200.00	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	Private Contractors, Third Party Payments	Bus Priority Schemes	5,000.00	1,000.00	6,000.00	07/06/2017
Atkins Limited	Consultants Fees	Bus Studies / Forward Programme	6,000.00	1,200.00	7,200.00	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	Consultants Fees	Kodak West - Goodwill to All Junction	22,537.28	4,507.46	27,044.74	11/04/2017
Atkins Limited	Consultants Fees	New Civic	6,600.00	1,320.00	7,920.00	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	Consultants Fees	Walking Schemes	5,750.00	1,150.00	6,900.00	03/04/2017
Atkins Limited	Consultants Fees	Wealdstone Site	24,815.00	4,963.00	29,778.00	11/04/2017
Atkins Limited	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	Vehicle Hire Costs	P-DSG Transport Educ - Ops	3,950.00	0	3,950.00	25/04/2017
Atlas Coaches Ltd	Vehicle Hire Costs	P-DSG Transport Educ - Ops	14,220.00	0	14,220.00	22/05/2017
Atlas Coaches Ltd	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	Vehicle Hire Costs	Pinner Wood School Relocation	22,100.00	0	22,100.00	09/06/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	23,700.00	0	23,700.00	14/06/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	16,175.00	0	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	Computer Software, Purchase and Maintenance	Schools Finance Team Trading A/C	7,760.60	1,552.12	9,312.72	25/05/2017
Auckland Manufacturing Ltd T/A PGM	Private Contractors, Third Party Payments	Highway Maintenance	1,758.58	351.72	2,110.30	20/04/2017
Auckland Manufacturing Ltd T/A PGM	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	Day Care Payments	Personalisation - LD	1,740.00	0	1,740.00	30/05/2017
Autism Wessex	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	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	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	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	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	36,000.00	0	36,000.00	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	Adults & Social - Client Charges	Long Term Care	-1,084.03	0	-1,084.03	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	Adults & Social - Client Charges	Long Term Care	-894.13	0	-894.13	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	1,320.00	0	1,320.00	28/04/2017
Avery Healthcare	Residential Placements	Long Term Care	1,932.00	0	1,932.00	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	Residential Placements	Long Term Care	1,971.43	0	1,971.43	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	Adults & Social - Client Charges	Long Term Care	-693.77	0	-693.77	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-735.47	0	-735.47	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	2,886.26	0	2,886.26	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	2,813.40	0	2,813.40	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	3,189.64	0	3,189.64	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	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	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	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	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	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	Adults & Social - Client Charges	Long Term Care	-544.5	0	-544.5	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	Nursing Care	Long Term Care	-697.03	0	-697.03	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	-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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	2,886.26	0	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	Nursing Care	Long Term Care	2,924.83	0	2,924.83	28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	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	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	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29	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	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	-560.14	0	-560.14	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	3,000.00	0	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	Nursing Care	Long Term Care	3,642.86	0	3,642.86	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	-560.14	0	-560.14	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	3,189.64	0	3,189.64	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	2,894.40	0	2,894.40	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	2,899.11	0	2,899.11	28/04/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Avery Healthcare	Residential Placements	Long Term Care	3,214.29	0	3,214.29	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	3,853.93	0	3,853.93	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	-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	Nursing Care	Long Term Care	-1,885.71	0	-1,885.71	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	4,714.29	0	4,714.29	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-4,821.43	0	-4,821.43	28/04/2017
Avery Healthcare	Nursing Care	Long Term Care	-7,407.14	0	-7,407.14	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	1,417.29	0	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	Adults & Social - Client Charges	Long Term Care	1,286.58	0	1,286.58	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	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
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,120.16	0	-1,120.16	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	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
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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Avery Healthcare	Residential Placements	Long Term Care	1,996.40	0	1,996.40	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	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	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	Nursing Care	Long Term Care	2,933.75	0	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
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
Avery Healthcare	Nursing Care	Long Term Care	2,907.18	0	2,907.18	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	-679.92	0	-679.92	25/05/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-658.71	0	-658.71	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	3,295.96	0	3,295.96	25/05/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	-367.13	0	-367.13	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	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
Avery Healthcare	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
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Avery Healthcare	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
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	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
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-562.65	0	-562.65	25/05/2017
Avery Healthcare	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
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
Avery 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
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.14	0	-630.14	25/05/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/05/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-569.96	0	-569.96	25/05/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/05/2017
Avery Healthcare	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
Avery Healthcare	Nursing Care	Long Term Care	3,100.00	0	3,100.00	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	-1,882.14	0	-1,882.14	25/05/2017
Avery Healthcare	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
Avery Healthcare	Nursing Care	Long Term Care	3,295.96	0	3,295.96	25/05/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	2,990.88	0	2,990.88	25/05/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	25/05/2017
Avery 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
Avery Healthcare	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	3,982.39	0	3,982.39	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	-537.85	0	-537.85	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-131.75	0	-131.75	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	-1,948.57	0	-1,948.57	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	4,871.43	0	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
Avery Healthcare	Nursing Care	Long Term Care	5,254.32	0	5,254.32	25/05/2017
Avery Healthcare	Nursing Care	Long Term Care	14,215.71	0	14,215.71	25/05/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-354.76	0	-354.76	27/06/2017
Avery Healthcare	Residential Placements	Long Term Care	1,248.57	0	1,248.57	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,084.03	0	-1,084.03	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	0	2,839.12	27/06/2017
Avery Healthcare	Nursing 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
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-894.13	0	-894.13	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	1,320.00	0	1,320.00	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	1,932.00	0	1,932.00	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	1,997.15	0	1,997.15	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	1,997.15	0	1,997.15	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-693.77	0	-693.77	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	0	2,839.12	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-735.47	0	-735.47	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	2,886.25	0	2,886.25	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	-657.98	0	-657.98	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	2,813.40	0	2,813.40	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-637.45	0	-637.45	27/06/2017
Avery Healthcare	Nursing 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
Avery Healthcare	Nursing Care	Long Term Care	3,189.65	0	3,189.65	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	-355.28	0	-355.28	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	-560.15	0	-560.15	27/06/2017
Avery Healthcare	Nursing 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
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	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
Avery Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12	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	-544.5	0	-544.5	27/06/2017
Avery Healthcare	Nursing 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
Avery Healthcare	Nursing Care	Long Term Care	2,886.25	0	2,886.25	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	Adults & Social - Client Charges	Long Term Care	-597.38	0	-597.38	27/06/2017

Avery Healthcare	Nursing Care	Long Term Care	2,924.83	0	2,924.83	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	-609.82	0	-609.82	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	-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	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	Long Term Care	3,189.65	0	3,189.65	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	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	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
Avery Healthcare	Nursing Care	Long Term Care	2,894.40	0	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	Nursing Care	Long Term Care	-1,885.72	0	-1,885.72	27/06/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-127.5	0	-127.5	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	3,675.43	0	3,675.43	27/06/2017
Avery Healthcare	Nursing Care	Long Term Care	-1,371.43	0	-1,371.43	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	0	-669.64	28/04/2017
Avery Healthcare	Nursing Care	Long Term Team - PD	2,839.11	0	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	83.42	500.54	09/05/2017
Ayer Associates Limited	Consultants Fees	Contracts Management	750	150	900	19/04/2017
Ayer Associates Limited	Consultants Fees	Facilities Management	2,625.00	525	3,150.00	19/04/2017
Ayer Associates Limited	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	1,100.00	6,600.00	23/05/2017
Ayer Associates Limited	Consultants Fees	New Civic	2,950.00	590	3,540.00	24/05/2017
Ayerst Environmental Ltd	Other Professional Fees	Asset Data & Planning	920	184	1,104.00	17/05/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	05/04/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,500.00	300	1,800.00	11/04/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	13/04/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	28/04/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	08/05/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	09/05/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	31/05/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	07/06/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	07/06/2017
Ayerst Environmental Ltd	Other Professional Fees	Externals preparation 17-18	1,219.00	243.8	1,462.80	13/04/2017
Aylesbury Vale DC	Council Tax	Hsg Property Purchase Initiative	1,760.04	0	1,760.04	22/05/2017
Aylesbury Vale District Council	Rates	Hsg Property Purchase Initiative	1,176.62	0	1,176.62	05/06/2017
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	693	0	693	04/04/2017
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,550.00	0	13,550.00	26/04/2017
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,214.33	0	15,214.33	19/06/2017
Aylward Primary School	Grants and Subscriptions	DSG Prov For Therapy Serv	10,966.07	0	10,966.07	25/05/2017
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	52,995.00	0	52,995.00	26/04/2017
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	48,000.00	0	48,000.00	26/04/2017
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	16,418.33	0	16,418.33	25/05/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	2,000.00	400	2,400.00	05/04/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	2,000.00	400	2,400.00	28/04/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	09/05/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,200.00	240	1,440.00	26/05/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	26/05/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	2,000.00	400	2,400.00	31/05/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	-1,600.00	-320	-1,920.00	06/06/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	06/06/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	07/06/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	13/06/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	21/06/2017
BANESH BHATOOLALL	Accommodation	Housing Needs	1,605.00	0	1,605.00	21/06/2017
Banham Group	Security Costs	Milmans Day Centre	540.35	108.07	648.42	26/04/2017
Banking Automation Ltd	Computer Purchases	Cashiers Services	5,528.16	1,105.63	6,633.79	16/06/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Interim Funding	-1,078.84	0	-1,078.84	25/04/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-669.64	0	-669.64	25/04/2017
Barchester Healthcare Homes Ltd	Nursing Care	Interim Funding	5,785.71	0	5,785.71	25/04/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Interim Funding	-1,114.80	0	-1,114.80	24/05/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-681.51	0	-681.51	24/05/2017
Barchester Healthcare Homes Ltd	Nursing Care	Interim Funding	5,978.57	0	5,978.57	24/05/2017
Barking Havering & Redbridge NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-604	0	-604	11/05/2017

Barking Havering & Redbridge NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	604	0	604	11/05/2017
Barking Havering & Redbridge NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	720	0	720	18/05/2017
Barnet CCG	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	4,403.51	0	4,403.51	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.58	0	6,933.58	26/05/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-3,181.00	0	-3,181.00	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	0	2,647.17	26/05/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-3,029.49	0	-3,029.49	21/06/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	0	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	Residential Placements	Interim Funding	3,085.71	0	3,085.71	25/04/2017
Beech Haven	Residential Placements	Interim Funding	3,188.57	0	3,188.57	24/05/2017
Beech Haven	Residential Placements	Interim Funding	3,085.72	0	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	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	24/05/2017
Beech Tree House	Residential Placements	Long Term Team - LD	6,096.00	0	6,096.00	27/06/2017
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	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	Voluntary Organisations TPP	2 year old offer	1,624.32	0	1,624.32	19/06/2017
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,249.00	0	13,249.00	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	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	602.55	120.51	723.06	19/06/2017
Bemrose Booth Ltd	Advertising	Liquor Licensing	950.63	190.13	1,140.76	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	Legal Fees/Advocacy	Liability Insurance	579	115.8	694.8	02/05/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	6,589.00	1,317.80	7,906.80	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	Residential Placements	Childrens Placements	11,514.33	0	11,514.33	06/04/2017
Bettercare Keys Ltd	Residential Placements	Childrens Placements	11,142.90	0	11,142.90	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	Catering - Costs and Equipment	14/15 Kenton Road	223.38	0	223.38	11/04/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	552.58	110.52	663.1	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	188.45	03/05/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	656.87	0	656.87	03/05/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	103.37	20.67	124.04	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	Catering - Costs and Equipment	Civic Centre Rest	751.03	0	751.03	27/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	306.22	61.24	367.46	27/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	991.72	0	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	Catering - Costs and Equipment	Civic Centre Rest	291.52	0	291.52	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	262.75	52.55	315.3	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	Catering - Costs and Equipment	Civic Centre Rest	541.93	0	541.93	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	119.29	23.86	143.15	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	575.27	0	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	Catering - Costs and Equipment	Civic Centre Rest	317.61	63.52	381.13	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	458.77	0	458.77	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	Catering - Costs and Equipment	Civic Centre Rest	279.92	55.98	335.9	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	522.61	0	522.61	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	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	Civic Centre Rest	208.88	41.78	250.66	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	618.85	0	618.85	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	119.8	23.96	143.76	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	Civic Centre Rest	708.92	0	708.92	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	340.69	68.14	408.83	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	576.87	0	576.87	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	Catering - Costs and Equipment	Civic Centre Rest	287.2	57.44	344.64	28/04/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	830.83	0	830.83	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	Catering - Costs and Equipment	Civic Centre Rest	483.2	0	483.2	22/05/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	333.02	66.6	399.62	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	Catering - Costs and Equipment	Civic Centre Rest	704.24	0	704.24	22/05/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	154.15	0	154.15	07/06/2017
BFS Group Ltd	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	0	795.73	07/06/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	376.39	75.28	451.67	07/06/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	725.64	0	725.64	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	Catering - Costs and Equipment	Civic Centre Rest	527.56	105.51	633.07	07/06/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	870.44	0	870.44	07/06/2017
BFS Group Ltd	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	04/04/2017
BFS Interiors	Furniture Purchase and Repair	Harrow Help	605	121	726	18/04/2017
BFS Interiors	Furniture Purchase and Repair	Harrow Help	-605	-121	-726	19/04/2017

BFS Interiors	Furniture Purchase and Repair	Harrow Help	605	121	726	19/04/2017
BHH LIFT Accomodation Services	Rents	Vaughan NRC	28,775.99	5,755.20	34,531.19	22/05/2017
BHH LIFT Accomodation Services	Rents	Vaughan NRC	1,155.19	0	1,155.19	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	Rents	Vaughan NRC	28,805.75	5,761.15	34,566.90	16/06/2017
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,450.72	5,890.14	35,340.86	03/05/2017
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,341.61	5,868.32	35,209.93	11/05/2017
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,450.72	5,890.14	35,340.86	13/06/2017
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	27,465.04	5,493.01	32,958.05	11/05/2017
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	27,551.74	5,510.35	33,062.09	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	Legal Fees/Advocacy	Divisional Director Targeted Services	1,750.00	350	2,100.00	20/06/2017
Bidwells Chartered Surveyors	Consultants Fees	Pinner Park Farm	6,421.68	1,284.34	7,706.02	26/04/2017
BioMarsh Environmental Limited	Refuse Collection	Allotments	488.75	97.75	586.5	21/06/2017
Birch Tree House	Semi Independent	Childrens Placements	3,134.98	0	3,134.98	06/04/2017
Birch Tree House	Semi Independent	Childrens Placements	3,577.84	0	3,577.84	06/04/2017
Birch Tree House	Semi Independent	Childrens Placements	4,385.74	0	4,385.74	06/04/2017
Birch Tree House	Semi Independent	Childrens Placements	3,033.90	0	3,033.90	08/05/2017
Birch Tree House	Semi Independent	Childrens Placements	3,462.30	0	3,462.30	08/05/2017
Birch Tree House	Semi Independent	Childrens Placements	3,462.30	0	3,462.30	08/05/2017
Birch Tree House	Semi Independent	Childrens Placements	2,878.66	0	2,878.66	06/06/2017
Birch Tree House	Semi Independent	Childrens Placements	3,577.71	0	3,577.71	06/06/2017
Birch Tree House	Semi Independent	Childrens Placements	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	Semi Independent	Leaving Care Placements	3,462.30	0	3,462.30	08/05/2017
Birch Tree House	Semi Independent	Leaving Care Placements	3,577.71	0	3,577.71	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	Legal Fees/Advocacy	Divisional Director Targeted Services	866.97	173.39	1,040.36	07/06/2017
BKSB Ltd	Leases of Computer Equipment (ICT)	Adult Skills Budget	-1,218.00	-243.6	-1,461.60	21/04/2017
BKSB Ltd	Leases of Computer Equipment (ICT)	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	Other Professional Fees	Community Learning Trust	235	47	282	30/05/2017
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	4,679.75	935.95	5,615.70	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	Landlord Repairs Exit Costs	Cyclical Maintenance	3,161.00	632.2	3,793.20	14/06/2017
Black Swan Int Ltd- The Gables	Residential Placements	Long Term Care	3,594.85	0	3,594.85	28/04/2017
Black Swan Int Ltd- The Gables	Adults & Social - Client Charges	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	Legal Fees/Advocacy	Capital Team	19,455.15	3,891.03	23,346.18	26/04/2017
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	7,218.11	1,443.62	8,661.73	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	Other Professional Fees	Other LA Special Schools	48,022.08	0	48,022.08	14/06/2017
Blithe Computer Systems Limited	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	995	199	1,194.00	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	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	24/05/2017
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	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	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	27/06/2017
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,202.00	0	9,202.00	24/04/2017
Blue Butterfly Montessori	Voluntary Organisations TPP	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)	Domiciliary Care	Personalisation	1,935.00	0	1,935.00	03/04/2017
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,935.00	0	1,935.00	05/05/2017
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	1,960.00	392	2,352.00	26/04/2017
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	2,000.00	400	2,400.00	25/05/2017
Bluefrontier	Private Contractors for Back Office Services	WEB Team	1,616.44	323.29	1,939.73	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	WEB Team	1,616.44	323.29	1,939.73	14/06/2017
Bluefrontier	Private Contractors for Back Office Services	WEB Team	3,590.00	718	4,308.00	29/06/2017
Bluefrontier	Private Contractors for Back Office Services	CCTV cameras and equipment at the depot	11,000.00	2,200.00	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	Private Contractors for Back Office Services	CCTV cameras and equipment at the depot	2,750.00	550	3,300.00	28/06/2017
BM Trada	Grants and Subscriptions	Traffic, Highway & Asset Management	3,680.20	736.04	4,416.24	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	Building Maintenance Exit Costs	Bedford Hse Reconfiguration	51,161.54	10,232.31	61,393.85	30/06/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Bentley Priory Environmental Study Centr	85,014.82	17,002.96	102,017.78	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	Building Maintenance Exit Costs	Harrow Weald	65,170.84	13,034.17	78,205.01	07/04/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Weald	2,016.00	403.2	2,419.20	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	Building Maintenance Exit Costs	Parks Infrastructure	7,086.86	1,417.37	8,504.23	05/04/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Parks Infrastructure	198,900.86	39,780.17	238,681.03	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	Building Maintenance Exit Costs	Parks Infrastructure	54,733.04	10,946.61	65,679.65	28/06/2017
Bond Solon Training Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,295.00	259	1,554.00	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	Computer Software, Purchase and Maintenance	Cashiers Services	4,000.00	800	4,800.00	21/06/2017
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	ERP Team	4,000.00	800	4,800.00	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	Voluntary Organisations TPP	2 year old offer	1,251.00	0	1,251.00	24/04/2017
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	2,981.80	0	2,981.80	19/06/2017
Boys & Girls Nursery	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	Other Professional Fees	Harrow Museum	189.94	37.99	227.93	21/06/2017
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	324.25	0	324.25	21/06/2017
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	277.6	0	277.6	28/06/2017
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	329.6	65.92	395.52	28/06/2017
Bramble.cc Ltd	Other Professional Fees	Library Administration	39,065.66	7,813.13	46,878.79	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	0	-429.21	25/04/2017
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Brambles	Residential Placements	Long Term Team - LD	3,630.06	0	3,630.06	24/05/2017
Brambles	Residential Placements	Long Term Team - LD	3,512.95	0	3,512.95	27/06/2017
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Brancaster Care Homes Ltd	Residential Placements	Long Term Care	3,767.14	0	3,767.14	28/04/2017
Brancaster Care Homes Ltd	Residential Placements	Long Term Care	3,892.71	0	3,892.71	24/05/2017
Brancaster Care Homes Ltd	Residential Placements	Long Term Care	3,767.15	0	3,767.15	27/06/2017
Brandon Centre for Counselling &	Counselling, Therapy	Commissioning Contracts	30,000.00	0	30,000.00	03/05/2017
Bredon School 2002 Ltd	Residential Schools	Ind & Non Maint Res Sch	12,105.00	0	12,105.00	17/05/2017
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	64,000.00	0	64,000.00	26/04/2017
Brent Council	Professional Services - Curriculum	Other LA Special Schools	204,541.33	0	204,541.33	24/05/2017
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,939.00	0	9,939.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,630.70	0	8,630.70	19/06/2017
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Bright Start Day Care	Voluntary Organisations TPP	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	Voluntary Organisations TPP	2 year old offer	1,072.00	0	1,072.00	24/04/2017
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,609.00	0	5,609.00	24/04/2017
Bright Start Daycare Stanmore	Voluntary Organisations TPP	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	156	936	16/06/2017
British Red Cross	Equipment Lease, Purchase, Maintenance and Repair	Civic Centre Accommodation	779	155.8	934.8	28/04/2017
British Red Cross	Staff training (General)	Community Resilience	2,000.00	0	2,000.00	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	Other Agencies/Local Authorities 3rd Party Payment	Youth Development	510	0	510	10/05/2017
Broadview Priory	Residential Schools	Ind & Non Maint Res Sch	60,000.00	0	60,000.00	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	0	-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)	Adults & Social - Client Charges	Long Term Care	-298.75	0	-298.75	27/06/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	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	0	-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)	Adults & Social - Client Charges	Long Term Team - PD	-373.77	0	-373.77	24/05/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-681.51	0	-681.51	24/05/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-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	Legal Fees/Advocacy	Liability Insurance	1,420.00	284	1,704.00	21/06/2017
Browse Bion	Equipment Lease, Purchase, Maintenance and Repair	Neighbourhood Investment Scheme	8,001.00	1,600.20	9,601.20	18/04/2017
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	525	0	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	Procurement Bt	-9,370.15	-1,874.03	-11,244.18	06/06/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	9,370.15	1,874.03	11,244.18	06/06/2017
BT Conferencing Accounts	Legal Fees/Advocacy	Barnet Council Legal Services	317.55	63.51	381.06	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	Grants and Subscriptions	2 year old offer	3,501.00	0	3,501.00	17/05/2017
Bubsy Pre-School	Grants and Subscriptions	2 year old offer	25,191.00	0	25,191.00	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	0	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	Voluntary Organisations TPP	2 year old offer	2,681.00	0	2,681.00	24/04/2017
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	7,323.80	0	7,323.80	19/06/2017
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,302.00	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,367.80	0	26,367.80	19/06/2017
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	21,794.00	0	21,794.00	07/04/2017
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	19,000.00	0	19,000.00	07/06/2017
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
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-589.59	0	-589.59	25/04/2017
Bupa Care Homes	Residential Placements	Long Term Care	1,989.94	0	1,989.94	25/04/2017
Bupa Care Homes	Residential Placements	Long Term Care	2,056.27	0	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	Nursing Care	Long Term Care	2,919.86	0	2,919.86	25/04/2017
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
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	0	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	Nursing Care	Long Term Care	2,919.85	0	2,919.85	27/06/2017
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-510.68	0	-510.68	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	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-557.48	0	-557.48	27/06/2017
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	2,681.00	0	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	Voluntary Organisations TPP	2 year old offer	3,781.00	0	3,781.00	24/04/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	5,454.20	0	5,454.20	19/06/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,900.00	0	9,900.00	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	Cleaning and Domestic Materials	Street Cleansing	1,500.00	300	1,800.00	10/05/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-615.64	0	-615.64	25/04/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	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

C & K Healthcare Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-574.39	0	-574.39	24/05/2017
C & K Healthcare Ltd	Residential Placements	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	Residential Placements	Long Term Care	2,271.43	0	2,271.43	27/06/2017
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,357.14	0	8,357.14	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	8,357.15	0	8,357.15	27/06/2017
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-435.07	0	-435.07	27/06/2017
C20 Futureplanners	Training Courses	Affordable Housing Programme	500	0	500	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	Residential Schools	Ind & Non Maint Res Sch	-1,233.96	0	-1,233.96	26/05/2017
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	1,233.96	0	1,233.96	26/05/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/04/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,264.00	0	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	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	24/05/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	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	0	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	Landlord Repairs Exit Costs	DFG	6,100.00	0	6,100.00	25/05/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,590.00	0	6,590.00	02/06/2017
Cameron Makenzie Bathrooms by Desig	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	0	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	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
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	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	19/06/2017
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,978.00	0	10,978.00	24/04/2017
Cannon Lane Pre-School	Voluntary Organisations TPP	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	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,460.00	0	16,460.00	19/06/2017
Canons Day Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	600	0	600	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	Legal Fees/Advocacy	Barnet Council Legal Services	559.9	111.98	671.88	26/05/2017
Capel Manor College	Residential Schools	TU - FE Colleges	2,000.00	0	2,000.00	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	11/04/2017
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-1,690.51	0	-1,690.51	19/05/2017
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,690.51	0	1,690.51	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	Agency Staff	CRB	7,231.00	0	7,231.00	08/06/2017
Capita Resourcing Ltd	Agency Staff	CRB	2,084.00	416.8	2,500.80	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	Domiciliary Care	Personalisation	594	0	594	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	621	0	621	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	783	0	783	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	819.05	0	819.05	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	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	Domiciliary Care	Personalisation	2,511.00	0	2,511.00	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	2,835.00	0	2,835.00	06/04/2017
Capital Home Care	Domiciliary Care	Personalisation	4,158.00	0	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	Domiciliary Care	Personalisation	621	0	621	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	630.05	0	630.05	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	783	0	783	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	819.05	0	819.05	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,228.50	0	1,228.50	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,637.96	0	1,637.96	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	2,268.00	0	2,268.00	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	2,511.00	0	2,511.00	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	2,915.46	0	2,915.46	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	3,105.00	0	3,105.00	03/05/2017
Capital Home Care	Domiciliary Care	Personalisation	261.1	0	261.1	10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	567	0	567	10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	567	0	567	10/05/2017
Capital Home Care	Domiciliary Care	Personalisation	594	0	594	10/05/2017

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

Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	18/04/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2	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	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	18/05/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	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	Social Care Personal Budgets	Personalisation - PD	572.56	0	572.56	19/06/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	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	635	127	762	05/04/2017
Capstan Security Ltd	Security Costs	Harrow Arts Centre	591	118.2	709.2	23/05/2017
Capstan Security Ltd	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)	Long Term Team - PD	-669.64	0	-669.64	25/04/2017
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-409.5	0	-409.5	25/04/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,125.57	0	4,125.57	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	-681.51	0	-681.51	24/05/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,992.48	0	3,992.48	27/06/2017
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-409.5	0	-409.5	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	25/05/2017
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,285.72	0	1,285.72	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	Nursing Care	Long Term Care	6,607.14	0	6,607.14	28/04/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-892.86	0	-892.86	28/04/2017
Care UK	Nursing Care	Long Term Care	-2,679.37	0	-2,679.37	28/04/2017
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	Long Term Care	-514.97	0	-514.97	28/04/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	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	Nursing Care	Long Term Care	4,540.54	0	4,540.54	28/04/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Care UK	Nursing Care	Long Term Care	5,120.54	0	5,120.54	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	Nursing Care	Long Term Care	2,990.88	0	2,990.88	24/05/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-872.12	0	-872.12	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	Nursing Care	Long Term Care	4,955.35	0	4,955.35	27/06/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	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	Nursing Care	Long Term Care	2,894.40	0	2,894.40	27/06/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	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	0	-664.5	27/06/2017
Care UK	Nursing Care	Long Term Care	4,540.55	0	4,540.55	27/06/2017
Care UK	Adults & Social - Client Charges	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	Residential Placements	Long Term Care	1,971.43	0	1,971.43	25/04/2017
Care UK	Nursing Care	Long Term Care	-22,589.28	0	-22,589.28	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	Adults & Social - Client Charges	Long Term Care	-823.09	0	-823.09	24/05/2017
Care UK	Residential Placements	Long Term Care	1,697.14	0	1,697.14	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	Adults & Social - Client Charges	Long Term Care	-666.04	0	-666.04	24/05/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-688.24	0	-688.24	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	Residential Placements	Long Term Care	2,314.29	0	2,314.29	24/05/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	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	Adults & Social - Client Charges	Long Term Care	-1,138.96	0	-1,138.96	24/05/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-796.55	0	-796.55	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	Residential Placements	Long Term Care	2,292.85	0	2,292.85	27/06/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Care UK	Residential Placements	Long Term Care	2,314.28	0	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	Residential Placements	Long Term Care	2,314.28	0	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	Nursing Care	Long Term Care	2,700.00	0	2,700.00	27/06/2017
Care UK	Nursing Care	Long Term Care	3,939.65	0	3,939.65	27/06/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	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	Residential Placements	Long Term Care	11,050.00	0	11,050.00	27/06/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Care	1,669.30	0	1,669.30	25/04/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Care	-379.46	0	-379.46	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	Nursing Care	Long Term Care	2,914.89	0	2,914.89	25/04/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Care	3,012.05	0	3,012.05	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	Nursing Care	Long Term Care	2,914.88	0	2,914.88	27/06/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	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	Social Care Personal Budgets	Personalisation	800	0	800	19/06/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation	949.64	0	949.64	19/06/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	-20,116.53	0	-20,116.53	18/04/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	-800	0	-800	19/06/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	2,070.00	0	2,070.00	25/04/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	2,139.00	0	2,139.00	24/05/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-1,194.97	0	-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	Adults & Social - Client Charges	Long Term Care	1,194.97	0	1,194.97	27/06/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	-16,109.71	0	-16,109.71	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	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	25/04/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,710.97	0	5,710.97	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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.83	0	2,651.83	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	-427.58	0	-427.58	24/05/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,566.28	0	2,566.28	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	Adults & Social - Client Charges	Long Term Team - LD	-413.78	0	-413.78	27/06/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	620	0	620	18/04/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	2,464.52	0	2,464.52	18/04/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	620	0	620	18/05/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	2,464.52	0	2,464.52	18/05/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	620	0	620	19/06/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	2,464.52	0	2,464.52	19/06/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	18/04/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	18/05/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	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)	Domiciliary Care	Children With Disabilities Client Costs	218.25	0	218.25	12/06/2017
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	293.04	0	293.04	12/06/2017
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	827.91	0	827.91	12/06/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	517.65	0	517.65	25/04/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,130.87	0	1,130.87	25/04/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,729.35	0	1,729.35	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	Other Professional Fees	Library Projects	157,436.07	31,487.21	188,923.28	05/05/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	25,000.00	5,000.00	30,000.00	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	Other Professional Fees	Library open plus- Stanmore Library	33,410.00	6,682.00	40,092.00	20/06/2017
Carillion Integrated Services Ltd	Other Professional Fees	Pinner Library Car Park	11,000.00	2,200.00	13,200.00	17/05/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	1,607.76	0	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	Domiciliary Care	Personalisation - PD	1,179.26	0	1,179.26	12/04/2017
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-47.32	0	-47.32	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	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	18/05/2017
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-47.32	0	-47.32	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	0	730.13	15/05/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Carlton House Residential Care Home	Residential Placements	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	Residential Placements	Long Term Care	2,250.00	0	2,250.00	25/04/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-658.46	0	-658.46	25/04/2017
Carlton House Residential Care Home	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	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	25/04/2017
Carlton House Residential Care Home	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	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-457.67	0	-457.67	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	Residential Placements	Long Term Care	2,314.29	0	2,314.29	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	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	Adults & Social - Client Charges	Long Term Care	-680.41	0	-680.41	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	Adults & Social - Client Charges	Long Term Care	-610.7	0	-610.7	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	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	Adults & Social - Client Charges	Long Term Care	-472.93	0	-472.93	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	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	Residential Placements	Long Term Care	2,391.43	0	2,391.43	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	-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	Residential Placements	Long Term Care	4,397.14	0	4,397.14	24/05/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	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	Residential Placements	Long Term Care	2,250.00	0	2,250.00	27/06/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-658.45	0	-658.45	27/06/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-591	0	-591	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	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	Adults & Social - Client Charges	Long Term Care	1,605.74	0	1,605.74	27/06/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1,671.03	0	-1,671.03	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	Residential Placements	Long Term Care	2,250.00	0	2,250.00	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	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Carlton House Residential Care Home	Respite Costs	Long Term Care	2,485.72	0	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	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Caroline Daly	Legal Fees/Advocacy	Barnet Council Legal Services	2,340.00	468	2,808.00	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	Banister Sport Centre - improvements	2,487.50	497.5	2,985.00	24/04/2017
Cash Handling Systems Ltd	Other Professional Fees	Cashiers Services	540	108	648	11/04/2017
Cash Handling Systems Ltd	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	Semi Independent	Childrens Placements	1,749.33	0	1,749.33	06/06/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,103.66	420.73	2,524.39	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	Semi Independent	Leaving Care Placements	-743.24	0	-743.24	08/05/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	515.4	103.08	618.48	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	2,970.00	08/05/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-744.84	0	-744.84	06/06/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	532.58	106.52	639.1	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	Semi Independent	Leaving Care Placements	2,557.50	511.5	3,069.00	06/06/2017
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)	Cedars Childrens Centre	1,524.42	0	1,524.42	07/06/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Roxborough Park	764.12	0	764.12	16/05/2017
Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,899.10	0	15,899.10	06/04/2017
Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,386.23	0	15,386.23	08/05/2017
Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,899.10	0	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	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-1,128.79	0	-1,128.79	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-939.34	0	-939.34	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-714.39	0	-714.39	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-710.87	0	-710.87	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-642.86	0	-642.86	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-635.57	0	-635.57	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	Adults & Social - Client Charges	Long Term Care	-571.37	0	-571.37	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-568.71	0	-568.71	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	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	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	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	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-544.5	0	-544.5	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-544.37	0	-544.37	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-534.43	0	-534.43	28/04/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-517.29	0	-517.29	28/04/2017
Catalyst Communities	Residential Placements	Long Term Care	99,413.70	0	99,413.70	28/04/2017
Catalyst Communities	Day Care Payments	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	Long Term Care	-1,325.67	0	-1,325.67	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-1,285.70	0	-1,285.70	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-1,064.27	0	-1,064.27	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-970.65	0	-970.65	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-824.64	0	-824.64	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-738.2	0	-738.2	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-734.57	0	-734.57	26/05/2017
Catalyst Communities	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	Adults & Social - Client Charges	Long Term Care	-627.2	0	-627.2	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-601.84	0	-601.84	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	Adults & Social - Client Charges	Long Term Care	-590.42	0	-590.42	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-587.67	0	-587.67	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	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	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	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	26/05/2017
Catalyst Communities	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	Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-552.24	0	-552.24	26/05/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-538.96	0	-538.96	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	821.54	0	821.54	26/05/2017
Catalyst Communities	Day Care Payments	Long Term Care	46,266.57	0	46,266.57	26/05/2017
Catalyst Communities	Residential Placements	Long Term Care	102,727.49	0	102,727.49	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	Adults & Social - Client Charges	Long Term Care	-2,161.06	0	-2,161.06	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	1,064.27	0	1,064.27	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	Adults & Social - Client Charges	Long Term Care	-710.87	0	-710.87	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-642.85	0	-642.85	27/06/2017
Catalyst Communities	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	Adults & Social - Client Charges	Long Term Care	-568.72	0	-568.72	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-566.15	0	-566.15	27/06/2017
Catalyst Communities	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	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	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	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	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	Adults & Social - Client Charges	Long Term Care	-544.37	0	-544.37	27/06/2017
Catalyst Communities	Adults & Social - Client Charges	Long Term Care	-541.28	0	-541.28	27/06/2017
Catalyst Communities	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	Adults & Social - Client Charges	Long Term Care	-517.28	0	-517.28	27/06/2017
Catalyst Communities	Residential Placements	Long Term Care	99,413.70	0	99,413.70	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-753.1	0	-753.1	24/05/2017
Cedar House	Adults & Social - Client Charges	Long Term Care	-634.82	0	-634.82	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	-1,272.32	0	-1,272.32	24/05/2017
Cedar House	Adults & Social - Client Charges	Long Term Care	-976.74	0	-976.74	24/05/2017
Cedar House	Nursing Care	Long Term Care	7,022.32	0	7,022.32	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Cedar House	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Cedar House	Nursing Care	Long Term Care	2,945.83	0	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Cedar House	Nursing Care	Long Term Care	3,241.07	0	3,241.07	27/06/2017
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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,136.00	0	9,136.00	24/04/2017
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,245.11	0	10,245.11	19/06/2017
Celeste Irvine	Legal Fees/Advocacy	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	Miscellaneous Supplies & Services Cost	Mental Health - S75	43,922.62	0	43,922.62	05/04/2017
Central & North West London NHS Fou	Private Contractors for Back Office Services	Youth Offending Team	1,592.00	318.4	1,910.40	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	5,448.00	06/06/2017
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	51,289.80	0	51,289.80	11/04/2017
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	53,113.00	0	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,870.00	0	4,870.00	18/04/2017
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,075.27	0	8,075.27	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,013.00	0	1,013.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,064.00	0	1,064.00	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,627.00	0	1,627.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,842.00	0	1,842.00	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	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	-3,367.00	0	-3,367.00	11/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	614	0	614	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,108.00	0	2,108.00	11/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,367.00	0	3,367.00	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,479.00	0	77,479.00	25/05/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,760.00	0	1,760.00	01/06/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,975.00	0	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	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	0	55,941.00	25/05/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,159.00	0	2,159.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,957.00	0	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,274.00	0	3,274.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,418.00	0	3,418.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,287.00	0	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,635.00	0	4,635.00	04/04/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,768.00	0	4,768.00	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,748.00	0	4,748.00	11/04/2017
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	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	0	962	14/06/2017
Central Source Ltd	Accommodation	Harrow Museum	3,842.78	768.56	4,611.34	15/05/2017
Centre for ADHD & Autism Support	Other Professional Fees	IYSS	4,633.83	0	4,633.83	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	Residential Schools	Ind & Non Maint Res Sch	12,858.06	0	12,858.06	15/05/2017
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	10,384.48	0	10,384.48	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	Ind & Non Maint Res Sch	19,288.65	0	19,288.65	24/05/2017
Chandlers Ltd	Bailiffs	Revenues - Dso	695	0	695	15/06/2017
Chapman Countryside	Grounds Maintenance/Landscaping	Section 106	4,000.00	0	4,000.00	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	05/04/2017
Chartered Institute of Environmenta	Grants and Subscriptions	Technical Services	480	96	576	13/04/2017
Chartered Institute of Public Finan	Consultants Fees	Corporate Finance	2,670.00	534	3,204.00	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	Voluntary Organisations TPP	2 year old offer	3,009.60	0	3,009.60	19/06/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	9,037.40	0	9,037.40	19/06/2017
Cheeky Chums Day Nursery	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	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,924.80	0	30,924.80	19/06/2017
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	7,335.54	1,467.11	8,802.65	26/04/2017
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,286.39	0	2,286.39	05/04/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	12/05/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-1,991.82	0	-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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	671.82	0	671.82	27/06/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	28/06/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	652.05	0	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	26/05/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,818.34	0	1,818.34	14/06/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,173.20	0	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	0	600	13/04/2017
Chequers Transport Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	3,709.00	741.8	4,450.80	26/04/2017
Chequers Transport Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,390.65	278.13	1,668.78	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	Supptd Accommodation for Social Care Clients	Long Term Care	5,357.14	0	5,357.14	28/04/2017
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,535.71	0	5,535.71	25/05/2017
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,357.15	0	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 -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	08/05/2017
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	Ind Residential Day School Placement	21,309.67	0	21,309.67	08/05/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	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 -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	28/06/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	28/06/2017
Choice Ltd	Residential Placements	Long Term Care	11,456.73	0	11,456.73	27/06/2017
Choice Ltd	Residential Placements	Long Term Care	9,171.43	0	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	Adults & Social - Client Charges	Long Term Care	-646.79	0	-646.79	24/05/2017
Choice Ltd	Residential Placements	Long Term Care	9,477.14	0	9,477.14	24/05/2017
Choice Ltd	Residential Placements	Long Term Care	-20,842.80	0	-20,842.80	01/06/2017
Choice Ltd	Residential Placements	Long Term Care	37,896.00	0	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	Residential Placements	Long Term Care	9,474.00	0	9,474.00	27/06/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-1,011.21	0	-1,011.21	27/06/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	1,084.94	0	1,084.94	27/06/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-1,635.31	0	-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	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	-429.21	0	-429.21	25/04/2017
Choice Ltd	Residential Placements	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	Residential Placements	Long Term Team - LD	7,213.12	0	7,213.12	25/04/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	28/04/2017
Choice Ltd	Residential Placements	Long Term Team - LD	5,314.29	0	5,314.29	28/04/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,318.00	0	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	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	28/04/2017
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,065.71	0	11,065.71	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	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	24/05/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	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	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	-390.38	0	-390.38	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	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Choice Ltd	Residential Placements	Long Term Team - LD	5,314.28	0	5,314.28	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	Residential Placements	Long Term Team - LD	6,784.28	0	6,784.28	27/06/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-434.85	0	-434.85	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	Residential Placements	Long Term Team - LD	7,213.10	0	7,213.10	27/06/2017
Chris Stevenson	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	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
Chris Stevenson	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	28/06/2017
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	5,898.00	0	5,898.00	24/04/2017
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	8,580.00	0	8,580.00	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	Dsg Nursery Educ Grant 3yrs & 4yrs	25,305.00	0	25,305.00	24/04/2017
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	40,163.10	0	40,163.10	19/06/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	2,145.00	0	2,145.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,171.60	0	12,171.60	19/06/2017
Christi Scarborough	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	08/06/2017
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	575	115	690	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	Legal Fees/Advocacy	Divisional Director Targeted Services	1,325.00	265	1,590.00	17/05/2017
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	3,120.00	624	3,744.00	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	Equipment Lease, Purchase, Maintenance and Repair	CCTV cameras and equipment at the depot	1,200.00	240	1,440.00	25/04/2017
Chubb Community Care	Security Costs	Cyclical Maintenance	795	159	954	24/04/2017
Chubb Community Care	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	Building Maintenance Exit Costs	Cyclical Maintenance	1,284.20	256.84	1,541.04	23/05/2017
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	1,107.39	221.48	1,328.87	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	Consultants Fees	Drainage Maintenance	2,600.00	520	3,120.00	05/04/2017
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	5,890.00	1,178.00	7,068.00	21/04/2017
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	1,700.00	340	2,040.00	05/05/2017
CIPFA Business Limited	Grants and Subscriptions	Internal Audit	2,605.00	521	3,126.00	04/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	20.6	0	20.6	31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	25	0	25	31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	25	0	25	31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	25	0	25	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	Other Professional Fees	Community Learning Trust	62.5	0	62.5	31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	62.5	0	62.5	31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	62.5	0	62.5	31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	75	0	75	31/05/2017
City and Guilds	Other Professional Fees	Community Learning Trust	100	0	100	31/05/2017
CITY BUSINESS ENTERPRISES LTD	Accommodation	Housing Needs	5,625.00	0	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	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	1,844.00	368.8	2,212.80	24/04/2017
City of London	Levies (not included in service lines)	L B Grants Committee	54,620.00	0	54,620.00	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	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	3,526.29	705.26	4,231.55	24/05/2017
City of Westminister Head Office	Other Agencies/Local Authorities 3rd Party Payment	Asylum Client Expenditure	4,500.00	0	4,500.00	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	Mental Health - Non Pooled/ DoLS	34,624.00	0	34,624.00	10/04/2017
CITYWEST PROPERTIES LTD	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/06/2017
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	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,744.20	348.84	2,093.04	19/05/2017
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	CSI Hub	900	180	1,080.00	10/04/2017
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrcmnt	22,828.88	4,565.78	27,394.66	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	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,517.10	303.42	1,820.52	03/04/2017
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	2,590.00	518	3,108.00	03/04/2017
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	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	Consultants Fees	Hsg & Com Chg Ben Adm	1,828.75	0	1,828.75	28/06/2017
Click Netherfield Ltd	Other Professional Fees	Library Administration	3,453.80	690.76	4,144.56	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	Residential Placements	Long Term Care	3,928.90	0	3,928.90	24/05/2017
Clover Residents Care Homes	Residential Placements	Long Term Care	3,802.15	0	3,802.15	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	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	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	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	24/05/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,798.57	0	5,798.57	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	Supptd Accommodation for Social Care Clients	Long Term Care	4,666.03	0	4,666.03	25/05/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,515.52	0	4,515.52	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	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00	25/04/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	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	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00	25/04/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36	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	Residential Placements	Long Term Team - LD	7,110.00	0	7,110.00	25/04/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/04/2017
CMG Homes Ltd	Residential Placements	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,314.29	0	2,314.29	28/04/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,305.10	0	3,305.10	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,217.14	0	4,217.14	28/04/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,142.86	0	5,142.86	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	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	24/05/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
CMG Homes Ltd	Residential Placements	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	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	24/05/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	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	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	24/05/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,415.27	0	3,415.27	25/05/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,834.66	0	3,834.66	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,314.29	0	5,314.29	25/05/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,957.50	0	1,957.50	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,305.10	0	3,305.10	26/06/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,710.95	0	3,710.95	26/06/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,217.15	0	4,217.15	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	Adults & Social - Client Charges	Long Term Team - LD	-1,725.17	0	-1,725.17	27/06/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00	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	Residential Placements	Long Term Team - LD	2,247.30	0	2,247.30	27/06/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00	27/06/2017
CMG Homes Ltd	Adults & Social - Client Charges	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	Residential Placements	Long Term Team - LD	7,110.00	0	7,110.00	27/06/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,852.50	0	7,852.50	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	Residential Placements	Long Term Team - PD	7,299.00	0	7,299.00	25/04/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-429.21	0	-429.21	25/04/2017

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	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,002.01	0	4,002.01	25/05/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,872.92	0	3,872.92	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	0	-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	Day Care Payments	Personalisation - LD	2,118.07	0	2,118.07	03/05/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,118.07	0	2,118.07	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	Personalisation - PD	1,289.26	0	1,289.26	03/05/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,289.26	0	1,289.26	03/05/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,657.62	0	1,657.62	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	Private Contractors, Third Party Payments	Car Parking	5,745.17	1,149.03	6,894.20	26/04/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,236.75	1,047.35	6,284.10	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	14,669.95	2,933.99	17,603.94	05/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	41,432.11	8,286.42	49,718.53	05/04/2017
Cofely Workplace Limited	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	Building Maintenance Exit Costs	TFM	36,698.44	7,339.69	44,038.13	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	87,089.66	17,417.93	104,507.59	07/04/2017
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	Building Maintenance Exit Costs	TFM	57,142.87	11,428.57	68,571.44	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	103,509.80	20,701.96	124,211.76	07/04/2017
Cofely Workplace Limited	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	Building Maintenance Exit Costs	TFM	90,705.12	18,141.02	108,846.14	07/04/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	3,327.77	665.55	3,993.32	22/05/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	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	2 year old offer	1,711.80	0	1,711.80	19/06/2017
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,972.00	0	4,972.00	24/04/2017
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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,416.37	0	5,416.37	25/05/2017
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,241.64	0	5,241.64	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)	Social Care Personal Budgets	Personalisation	3,846.28	0	3,846.28	18/04/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation	-1,113.20	0	-1,113.20	18/05/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	679.8	0	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)	Social Care Personal Budgets	Personalisation	-591.17	0	-591.17	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	679.8	0	679.8	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	0	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)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0	-95.32	18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	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	Personalisation - LD	864	0	864	18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	3,339.60	0	3,339.60	18/04/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	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)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	18/05/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	18/05/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	1,113.20	0	1,113.20	18/05/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	18/05/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	19/06/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	19/06/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-190.64	0	-190.64	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	1,248.00	0	1,248.00	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	1,113.20	0	1,113.20	19/06/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	19/06/2017
Community Transport Training	Staff training (General)	P-DSG Transport Educ - Ops	337.5	0	337.5	10/04/2017
Community Transport Training	Staff training (General)	Transport S S - Ops	337.5	0	337.5	10/04/2017
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	6,439.77	0	6,439.77	09/06/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,098.70	0	3,098.70	06/06/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,167.10	0	3,167.10	06/06/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	06/06/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,272.67	0	3,272.67	06/06/2017
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	59,205.75	0	59,205.75	24/04/2017
Complete Ecology Ltd	Grounds Maintenance/Landscaping	Section 106	870	174	1,044.00	25/04/2017
Complete Ecology Ltd	Grounds Maintenance/Landscaping	Section 106	4,000.00	800	4,800.00	25/04/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	318.31	63.66	381.97	11/04/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	31,831.13	0	31,831.13	11/04/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	308.58	61.72	370.3	15/05/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	30,857.63	0	30,857.63	15/05/2017

Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	308.54	61.71	370.25	13/06/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	30,853.98	0	30,853.98	13/06/2017
Concept Furniture	Costs Relating to the Holding of Elections	General Election	3,270.50	654.1	3,924.60	24/05/2017
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,150.00	0	3,150.00	16/05/2017
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	09/06/2017
Connect Fostering	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	06/04/2017
Connect Fostering	Foster Payments	Childrens Placements	4,406.42	0	4,406.42	06/04/2017
Connect Fostering	Foster Payments	Childrens Placements	5,291.42	0	5,291.42	06/04/2017
Connect Fostering	Foster Payments	Childrens Placements	14,346.83	0	14,346.83	06/04/2017
Connect Fostering	Foster Payments	Childrens Placements	2,839.25	0	2,839.25	08/05/2017
Connect Fostering	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	08/05/2017
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/05/2017
Connect Fostering	Foster Payments	Childrens Placements	4,435.50	0	4,435.50	08/05/2017
Connect Fostering	Foster Payments	Childrens Placements	4,435.50	0	4,435.50	08/05/2017
Connect Fostering	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	06/06/2017
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	06/06/2017
Connect Fostering	Foster Payments	Childrens Placements	4,406.34	0	4,406.34	06/06/2017
Connect Fostering	Foster Payments	Childrens Placements	4,583.35	0	4,583.35	06/06/2017
Connect Fostering	Foster Payments	Childrens Placements	4,583.35	0	4,583.35	06/06/2017
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-429.21	0	-429.21	25/04/2017
Connifers Care Ltd	Residential Placements	Long Term Care	4,290.99	0	4,290.99	25/04/2017
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	24/05/2017
Connifers Care Ltd	Residential Placements	Long Term Care	4,434.02	0	4,434.02	24/05/2017
Connifers Care Ltd	Residential Placements	Long Term Care	4,290.98	0	4,290.98	27/06/2017
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-429.22	0	-429.22	27/06/2017
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	18/04/2017
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	04/05/2017
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	07/06/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-940.1	0	-940.1	13/04/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	13/04/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-574.38	0	-574.38	13/04/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	13/04/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	13/04/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-909.77	0	-909.77	22/05/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	22/05/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-555.86	0	-555.86	22/05/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	22/05/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	22/05/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	16/06/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-940.1	0	-940.1	16/06/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	16/06/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-574.39	0	-574.39	16/06/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	16/06/2017
CoramBAAF	Adoption Allowances	Adoption	772.5	154.5	927	04/05/2017
Core Assets Expert Services Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1,700.00	340	2,040.00	31/05/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	763.71	0	763.71	28/04/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	1,834.29	0	1,834.29	28/04/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	3,214.29	0	3,214.29	28/04/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	1,895.43	0	1,895.43	25/05/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.43	0	3,321.43	25/05/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	3,486.86	0	3,486.86	25/05/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	1,834.28	0	1,834.28	26/06/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	3,214.28	0	3,214.28	26/06/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,678.57	0	2,678.57	28/04/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,525.71	0	4,525.71	28/04/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.86	0	2,767.86	25/05/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.57	0	4,676.57	25/05/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,678.57	0	2,678.57	26/06/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,525.72	0	4,525.72	26/06/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,538.96	0	10,538.96	25/04/2017
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/04/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,890.26	0	10,890.26	24/05/2017
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,538.95	0	10,538.95	27/06/2017
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	6,350.00	1,270.00	7,620.00	30/06/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,775.00	555	3,330.00	17/05/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	31/05/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,205.00	441	2,646.00	14/06/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	21/06/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	3,200.00	640	3,840.00	21/06/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	28/06/2017
Cornerstone Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	09/05/2017
Cornerstone Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	24/05/2017
Cornerstone Barristers	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	28/04/2017
Cornerstone Barristers	Legal Fees/Advocacy	Homelessness	900	180	1,080.00	21/06/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,555.00	311	1,866.00	11/04/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	455	91	546	06/06/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	21/06/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	21/06/2017
Cornerstone Training	Other Professional Fees	Community Learning Trust	650	0	650	07/06/2017
Cornerstone Training	Other Professional Fees	Community Learning Trust	650	0	650	07/06/2017
Costcutters UK	Materials/Consumables/Disposables	Early Years Project	810.12	162.02	972.14	25/04/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	673	134.6	807.6	03/04/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,072.62	214.52	1,287.14	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	496	99.2	595.2	19/04/2017
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	2,907.98	02/05/2017
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	820	164	984	13/06/2017
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	579	115.8	694.8	15/06/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	647	129.4	776.4	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	584.7	116.94	701.64	21/06/2017
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	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	796.8	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	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	13/04/2017
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	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	Homelessness	489	97.8	586.8	01/06/2017

Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	789	157.8	946.8	05/06/2017
Crabtree Property Management	Service Charges	Hsg 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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Crosthwaite Limited	Consultants Fees	Commercial Property Portfolio	3,000.00	600	3,600.00	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	Miscellaneous Supplies & Services Cost	General Election	700	0	700	12/06/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,320.00	264	1,584.00	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	Staff training (General)	TFL funded revenue schemes	1,710.00	342	2,052.00	13/04/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,642.10	528.42	3,170.52	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	Staff training (General)	TFL funded revenue schemes	8,916.20	1,783.24	10,699.44	15/06/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	31.39	0	31.39	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	Staff training (General)	TFL funded revenue schemes	843	168.6	1,011.60	28/06/2017
Cygnet (Surrey) Ltd	Residential Schools	Other LA Special Schools	-1,776.00	0	-1,776.00	26/05/2017
Cygnet (Surrey) Ltd	Residential Schools	Other LA Special Schools	1,776.00	0	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	Signers/Interpreters Fees	Interpretation & Translation Service	7,272.87	1,454.57	8,727.44	21/06/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	10,237.84	2,047.57	12,285.41	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	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	10,598.51	2,119.70	12,718.21	19/05/2017
Daisy's in the Park	Catering - Costs and Equipment	TFL funded revenue schemes	1,443.75	288.75	1,732.50	02/05/2017
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	1,608.00	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,676.00	0	6,676.00	24/04/2017
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,239.90	0	9,239.90	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	Legal Fees/Advocacy	Barnet Council Legal Services	1,550.00	310	1,860.00	13/04/2017
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	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	Supptd Accommodation for Social Care Clients	Long Term Care	2,550.00	0	2,550.00	28/04/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,607.14	0	4,607.14	28/04/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	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	Long Term Care	2,550.00	0	2,550.00	26/06/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,607.15	0	4,607.15	26/06/2017
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	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	28/04/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-361.71	0	-361.71	28/04/2017
Dana care	Residential Placements	Long Term Team - LD	7,671.43	0	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	Adults & Social - Client Charges	Long Term Team - LD	-559.11	0	-559.11	24/05/2017
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	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	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	24/05/2017
Dana care	Residential Placements	Long Term Team - LD	6,085.72	0	6,085.72	27/06/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-541.07	0	-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	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	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	Consultants Fees	Divisional Director QACS	-480	-96	-576	10/05/2017
Danercon Limited	Consultants Fees	Divisional Director QACS	8,800.00	0	8,800.00	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	Landlord Repairs Exit Costs	DFG	5,990.00	0	5,990.00	12/05/2017
David Martin Contractors	Landlord Repairs Exit Costs	DFG	6,260.00	0	6,260.00	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	Landlord Repairs Exit Costs	DFG	5,930.00	0	5,930.00	28/06/2017
David Martin Contractors	Landlord Repairs Exit Costs	DFG	8,000.00	0	8,000.00	28/06/2017
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	Building Maintenance Exit Costs	Cyclical Maintenance	2,326.24	465.25	2,791.49	26/04/2017
Dawling Ltd	Landlord Repairs Exit Costs	Health & Safety	1,195.31	239.06	1,434.37	11/04/2017
Deaprtment for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	615	0	615	18/04/2017
Dermot Carlin Photography	Other Professional Fees	Communication-LAMCO	4,750.00	0	4,750.00	07/06/2017
Derwen College	Residential Schools	TU-ISP Provision	9,397.95	0	9,397.95	22/05/2017
Derwen College	Residential Schools	TU-ISP Provision	10,137.11	0	10,137.11	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	Personalisation - LD	908.72	0	908.72	22/05/2017
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	29/06/2017
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	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	27,900.00	5,580.00	33,480.00	24/05/2017
Dir Of Finance, Ldn Brgh Of Harrow	Miscellaneous Supplies & Services Cost	Harrow Museum	1,000.00	0	1,000.00	24/04/2017
Direct Care Ltd	Residential Placements	Childrens Placements	13,263.66	0	13,263.66	06/04/2017
Direct Care Ltd	Residential Placements	Childrens Placements	12,835.80	0	12,835.80	08/05/2017
Direct Care Ltd	Residential Placements	Childrens Placements	13,263.66	0	13,263.66	06/06/2017
Direct Homes Property Consultants	Social Services Clients - Other Payments	Asylum Client Expenditure	2,550.00	0	2,550.00	05/05/2017
Displaysense Ltd	Other Professional Fees	Harrow Museum	1,642.18	328.44	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	Miscellaneous Supplies & Services Cost	Service Level Agreement	5,085.50	0	5,085.50	05/06/2017
Djeco	Other Professional Fees	Harrow Museum	582.05	0	582.05	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	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	24/05/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	24/05/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	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	Consultants Fees	Waste Collector	16,000.00	3,200.00	19,200.00	19/06/2017
DPUK Parenting Support	Social Services Clients - Other Payments	CIN Team 3	1,329.00	0	1,329.00	23/05/2017
Dr JJ Wijeratne and Partners	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,480.60	0	1,480.60	03/05/2017
Dr Roger Kennedy	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	23/05/2017
Dr Roger Kennedy	Legal Fees/Advocacy	Divisional Director Targeted Services	810	162	972	12/06/2017
Dr Roger Kennedy	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	26/06/2017
Dr Sumi Ratnam	Accommodation	Divisional Director Targeted Services	-1,404.00	-280.8	-1,684.80	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,205.00	0	14,205.00	24/04/2017
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,534.80	0	16,534.80	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	Agency Staff	Brent SNT Childrens	65,455.83	13,091.17	78,547.00	11/04/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	62,777.38	12,555.48	75,332.86	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	Agency Staff	Brent SNT Childrens	11,889.47	2,377.89	14,267.36	03/05/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,948.05	1,789.61	10,737.66	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	Agency Staff	Brent SNT Childrens	-1,330.14	-266.03	-1,596.17	24/05/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	65,270.85	13,054.17	78,325.02	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	Agency Staff	Brent SNT Childrens	3,974.15	794.83	4,768.98	07/06/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	67,273.32	13,454.66	80,727.98	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	Agency Staff	Brent SNT Childrens	9,812.45	1,962.49	11,774.94	28/06/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,182.97	2,236.59	13,419.56	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	Agency Staff	P-DSG Transport Educ - Ops	11,561.01	2,312.20	13,873.21	19/04/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,535.58	2,307.12	13,842.70	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	Agency Staff	P-DSG Transport Educ - Ops	5,985.44	1,197.09	7,182.53	17/05/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,476.41	2,095.28	12,571.69	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	Agency Staff	P-DSG Transport Educ - Ops	481.91	96.38	578.29	07/06/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,217.91	2,243.58	13,461.49	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	Agency Staff	Pinner Wood School Relocation	619.92	123.98	743.9	17/05/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	856.8	171.36	1,028.16	24/05/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	491.4	98.28	589.68	31/05/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	-1,115.65	-223.13	-1,338.78	07/06/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	847.89	169.58	1,017.47	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	Agency Staff	Pinner Wood School Relocation	1,115.65	223.13	1,338.78	14/06/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	1,115.65	223.13	1,338.78	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	Equipment Lease, Purchase, Maintenance and Repair	Body and Memo Camera	842	168.4	1,010.40	10/05/2017
DSI Billing Services Ltd	Printing (external)	Tenant Services	929	185.8	1,114.80	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	Printing (external)	Tenant Services	1,075.00	215	1,290.00	10/05/2017
Duncan Lewis Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	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	Divisional Director Targeted Services	221.2	0	221.2	04/05/2017
Duncan Lewis Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	2,000.00	400	2,400.00	04/05/2017
Dunsin Surveyors Ltd	Consultants Fees	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	Building Maintenance Exit Costs	17/18 K&B Programme West Lot 3 West	1,187.00	237.4	1,424.40	27/06/2017
Durkan Ltd	Building Maintenance Exit Costs	K&B gen needs works	39,847.06	7,969.41	47,816.47	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	Legal Fees/Advocacy	Liability Insurance	50	0	50	25/05/2017
DWF LLP	Legal Fees/Advocacy	Liability Insurance	574	114.8	688.8	25/05/2017
DWF LLP	Legal Fees/Advocacy	Liability Insurance	835	167	1,002.00	25/05/2017
DWF LLP	Legal Fees/Advocacy	Liability Insurance	863	172.6	1,035.60	25/05/2017
DWF LLP	Legal Fees/Advocacy	Liability Insurance	896	179.2	1,075.20	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.	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,111.00	0	3,111.00	24/04/2017
E IVOR HUGHES EDUCATIONAL FOUND.	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,159.00	0	8,159.00	24/04/2017
E IVOR HUGHES EDUCATIONAL FOUND.	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,591.40	0	2,591.40	19/06/2017
E IVOR HUGHES EDUCATIONAL FOUND.	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,969.80	0	8,969.80	19/06/2017
EACH Counselling and Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,725.00	0	1,725.00	19/06/2017
East Finchley Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	700	0	700	28/04/2017
Eastcote Lane Tenants and Residents	Miscellaneous Supplies & Services Cost	Neighbourhood Investment Scheme	500	0	500	03/04/2017
Eastside Community Heritage	Other Professional Fees	Community Learning Trust	880	0	880	21/06/2017
Ebsford Environmental	Grounds Maintenance/Landscaping	Highways Drainage	19,500.00	3,900.00	23,400.00	26/04/2017
Ebsford Environmental	Tree Work	Stanmore Marsh Sec 106	1,200.00	240	1,440.00	13/04/2017
EDGE PROPERTY LTD	Accommodation	Housing Needs	4,020.00	0	4,020.00	21/06/2017
Edge Training Ltd	Staff training (General)	Mental Health - Non Pooled/ DoLS	875	175	1,050.00	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	Other Professional Fees	Dsg Outborough Placement-Fees	-23,951.91	0	-23,951.91	12/06/2017
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	23,951.91	0	23,951.91	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	Legal Fees/Advocacy	Personnel Management	750	150	900	27/04/2017
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,200.00	640	3,840.00	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	10,362.80	2,072.56	12,435.36	08/05/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	6,103.60	1,220.72	7,324.32	24/05/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	37,156.00	7,431.20	44,587.20	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	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	14,160.52	0	14,160.52	17/05/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	7,818.66	0	7,818.66	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	Ind Residential Day School Placement	8,890.55	0	8,890.55	14/06/2017
EGS Group Ltd	Computer Software, Purchase and Maintenance	Access Harrow	31,000.00	6,200.00	37,200.00	03/04/2017
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	Costs Relating to the Holding of Elections	Individual Electoral Registration	459.36	91.87	551.23	14/06/2017
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	722.04	144.41	866.45	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	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	03/05/2017
Elmfield Evangelistic Trust	Miscellaneous Supplies & Services Cost	General Election	560	0	560	30/06/2017
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	26/04/2017
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	18/05/2017
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	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	1,300.00	260	1,560.00	09/05/2017
Emote People Ltd	Costs Relating to the Holding of Elections	General Election	3,000.00	600	3,600.00	28/06/2017
Emote People Ltd	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,300.00	260	1,560.00	09/05/2017
Emote People Ltd	Legal Fees/Advocacy	Joint Legal Services	15,000.00	3,000.00	18,000.00	24/04/2017
Emote People Ltd	Legal Fees/Advocacy	Joint Legal Services	32,000.00	6,400.00	38,400.00	28/06/2017

Enderley Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	511.3	0	511.3	03/05/2017
ENER-G Combined Power Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	-726.78	-145.36	-872.14	14/06/2017
ENER-G Combined Power Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	726.78	145.36	872.14	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	Grants and Subscriptions	C.A.Site	9,250.00	0	9,250.00	26/04/2017
ENVIRONMENT AGENCY	Levies (included in service lines)	Drainage Maintenance	47,356.00	0	47,356.00	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	Staff training (General)	Learning and Development	4,050.00	810	4,860.00	26/04/2017
Equipt to Cook Ltd	Other Professional Fees	Harrow Museum	-305	-61	-366	16/06/2017
Equipt to Cook Ltd	Other Professional Fees	Harrow Museum	-262	-52.4	-314.4	16/06/2017
Equipt to Cook Ltd	Other Professional Fees	Harrow Museum	262	52.4	314.4	16/06/2017
Equipt to Cook Ltd	Other Professional Fees	Harrow Museum	305	61	366	16/06/2017
Equipt to Cook Ltd	Other Professional Fees	Harrow Museum	567	113.4	680.4	19/06/2017
Eric Smith Associates Ltd	Staff training (General)	Environmental Health - Commercial	2,412.60	0	2,412.60	11/04/2017
Esri UK Ltd	Private Contractors for Back Office Services	WEB Team	2,272.50	454.5	2,727.00	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	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,223.50	644.7	3,868.20	20/06/2017
ETC Sports Surfaces Ltd	Grounds Maintenance/Landscaping	Parks Infrastructure	71,436.00	14,287.20	85,723.20	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	Miscellaneous Supplies & Services Cost	Academy of Public Health	-2,200.00	-440	-2,640.00	24/05/2017
Etc. Venues	Miscellaneous Supplies & Services Cost	Academy of Public Health	2,765.00	553	3,318.00	24/05/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,710.70	0	3,710.70	06/04/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,906.00	0	3,906.00	06/04/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,716.91	0	12,716.91	06/04/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,887.14	0	12,887.14	06/04/2017
Evergreen Construction (UK) Ltd	Building Maintenance Exit Costs	Headstone Manor	6,943.64	1,388.73	8,332.37	13/04/2017
Everyone Active	Activity Leaders (Public Events)	Children Looked After Team 1	2,218.50	443.7	2,662.20	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 &	Nursing Care	Brent SNT Childrens	687.7	0	687.7	11/04/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	777.4	0	777.4	10/05/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	1,405.30	0	1,405.30	10/05/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	926.9	0	926.9	12/06/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	1,046.50	0	1,046.50	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	Landlord Repairs Exit Costs	DFG	6,640.39	0	6,640.39	01/06/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	5,345.00	0	5,345.00	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	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/04/2017
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	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	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs	Gayton Road	1,805,531.00	0	1,805,531.00	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	Landlord Repairs Exit Costs	Gayton Road	771,590.00	0	771,590.00	30/05/2017
Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs	Gayton Road	426,347.00	0	426,347.00	20/06/2017
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	Consultants Fees	Corporate Accomodation	450	90	540	04/04/2017
Faithful & Gould	Consultants Fees	Corporate Accomodation	450	90	540	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	-1,500.00	-300	-1,800.00	06/06/2017
Faithful & Gould	Consultants Fees	Corporate Accomodation	1,500.00	300	1,800.00	06/06/2017
Faithful & Gould	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	Consultants Fees	Facilities Management	18,950.00	3,790.00	22,740.00	14/06/2017
Faithful & Gould	Consultants Fees	Park Buildings	8,489.44	1,697.89	10,187.33	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	Long Term Team - LD	-399.13	0	-399.13	25/04/2017
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.08	0	2,496.08	24/05/2017
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	Adults & Social - Client Charges	Long Term Team - LD	-399.13	0	-399.13	27/06/2017
Familyplacement.com	Foster Payments	Childrens Placements	3,139.92	0	3,139.92	06/04/2017
Familyplacement.com	Foster Payments	Childrens Placements	3,139.92	0	3,139.92	06/04/2017
Familyplacement.com	Foster Payments	Childrens Placements	560.7	0	560.7	06/06/2017
Familyplacement.com	Foster Payments	Childrens Placements	2,579.22	0	2,579.22	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	Foster Payments	Childrens Placements	3,139.92	0	3,139.92	06/06/2017
Fareha Choudhury	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	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	Residential Placements	Long Term Care	2,250.00	0	2,250.00	28/04/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-912.13	0	-912.13	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	Adults & Social - Client Charges	Long Term Care	-538.71	0	-538.71	28/04/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	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	Residential Placements	Long Term Care	1,971.43	0	1,971.43	28/04/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-552.24	0	-552.24	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	Residential Placements	Long Term Care	2,325.00	0	2,325.00	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	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	Adults & Social - Client Charges	Long Term Care	-663.84	0	-663.84	24/05/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	36.67	0	36.67	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	Adults & Social - Client Charges	Long Term Care	-534.43	0	-534.43	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	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	0	-538.72	27/06/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	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	Residential Placements	Long Term Care	35.48	0	35.48	27/06/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-603	0	-603	25/04/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-538.71	0	-538.71	25/04/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,250.00	0	2,250.00	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	Residential Placements	Long Term Care	5,785.71	0	5,785.71	25/04/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	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	Adults & Social - Client Charges	Long Term Care	-556.67	0	-556.67	24/05/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,325.00	0	2,325.00	24/05/2017

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	Adults & Social - Client Charges	Long Term Care	-538.72	0	-538.72	27/06/2017
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	1,350.00	270	1,620.00	18/05/2017
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	Domiciliary Care	Personalisation	587	0	587	23/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	996.18	0	996.18	23/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	2,330.79	0	2,330.79	23/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	631.4	0	631.4	24/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	877.5	0	877.5	25/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	972	0	972	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	Domiciliary Care	Personalisation	691.88	0	691.88	30/05/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	766.01	0	766.01	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	Domiciliary Care	Personalisation	685.12	0	685.12	13/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	715	0	715	13/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	756	0	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	Domiciliary Care	Personalisation	504	0	504	19/06/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	620.62	0	620.62	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	Private Contractors, Third Party Payments	Community Projects	500	100	600	22/06/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	19,917.86	0	19,917.86	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	Computer Software, Purchase and Maintenance	Harrow Stay Put	513	102.6	615.6	03/05/2017
FFT Education Ltd	Other Professional Fees	CS Licences	13,296.00	2,659.20	15,955.20	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	Landlord Repairs Exit Costs	Infill programme	12,886.18	2,577.24	15,463.42	27/06/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	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	Legal Fees/Advocacy	Barnet Council Legal Services	675	135	810	25/05/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	3,350.00	670	4,020.00	25/05/2017
Field Court Chambers	Legal Fees/Advocacy	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	Legal Fees/Advocacy	Divisional Director Targeted Services	540	108	648	28/06/2017
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	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	Residential Schools	Dsg Outborough Placement-Fees	1,997.50	0	1,997.50	17/05/2017
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,997.50	0	1,997.50	14/06/2017
Finance	Contingency	General Housing Revenue Account (HRA)	-1,915.95	0	-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	Residential Placements	Interim Funding	3,214.29	0	3,214.29	28/04/2017
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,275.38	0	-1,275.38	24/05/2017
Finbond Ltd	Residential Placements	Interim Funding	3,321.43	0	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	Residential Placements	Interim Funding	3,214.28	0	3,214.28	27/06/2017
Finbond Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	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	Residential Placements	Long Term Care	2,785.71	0	2,785.71	28/04/2017
Finbond Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	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
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	24/05/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,847.24	0	-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	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-748.85	0	-748.85	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	Adults & Social - Client Charges	Long Term Care	-415.63	0	-415.63	27/06/2017
Finbond Ltd	Residential Placements	Long Term Care	2,171.43	0	2,171.43	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	-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	Other Professional Fees	Community Learning Trust	1,850.00	0	1,850.00	25/05/2017
Find Your Voice	Other Professional Fees	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
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	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	617.12	123.42	740.54	13/04/2017
First Coverall Ltd	Protective/Safety Wear	Car Parking	484.05	96.81	580.86	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	Protective/Safety Wear	Divisional Director Environment & Cultur	819.36	163.87	983.23	13/04/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	604.2	120.84	725.04	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	Protective/Safety Wear	Divisional Director Environment & Cultur	2,165.76	433.15	2,598.91	09/06/2017
First Coverall Ltd	Protective/Safety Wear	P-DSG Transport Educ - Ops	547.2	109.44	656.64	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	Protective/Safety Wear	Security & Out of Hours	875.17	175.03	1,050.20	19/04/2017
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	490	98	588	25/04/2017
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	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	Travel Expenses (Staff)	Economic Development	943	188.6	1,131.60	25/05/2017
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	515.5	103.1	618.6	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	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	26/04/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	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 LIMITED	Consultants Fees	Commercial Property Portfolio	1,500.00	300	1,800.00	08/05/2017
Flex Account	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	27/04/2017
Flex Account	Other Professional Fees	Welfare Reforms - Housing	1,250.00	0	1,250.00	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	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	2,304.80	460.96	2,765.76	26/04/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,800.00	360	2,160.00	26/04/2017
Focus Consultants 2010 LLP	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	Headstone Manor Museum HLF	2,000.00	400	2,400.00	02/06/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,931.00	386.2	2,317.20	29/06/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	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	Residential Placements	Long Term Team - LD	5,957.14	0	5,957.14	25/04/2017
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	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	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.71	0	6,155.71	24/05/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5,957.15	0	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	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Forkers Limited	Landlord Repairs Exit Costs	Pinner Wood School Relocation	499,078.40	99,815.68	598,894.08	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	Counselling, Therapy	Family Group Conference	550	110	660	05/05/2017
Forward 4 Families LLP	Counselling, Therapy	Fostering	2,730.85	546.17	3,277.02	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	Foster Payments	Childrens Placements	4,998.47	0	4,998.47	06/06/2017
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	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	Adults & Social - Client Charges	Long Term Care	-511.67	0	-511.67	25/04/2017
Four Seasons Healthcare	Residential Placements	Long Term Care	1,971.43	0	1,971.43	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	Adults & Social - Client Charges	Long Term Care	-511.67	0	-511.67	27/06/2017
Four Seasons Healthcare	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Foxes Academy Ltd	Residential Schools	TU-ISP Provision	15,903.98	0	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	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	309,684.51	61,936.90	371,621.41	09/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	2,705,609.44	541,121.89	3,246,731.33	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	Contract Hire and Operating Leases	Domestic Waste	72.9	14.58	87.48	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	605	121	726	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	Contract Hire and Operating Leases	Domestic Waste	687.5	137.5	825	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	27/04/2017
FRAIKIN Assets	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	Contract Hire and Operating Leases	Domestic Waste	-478.5	-95.7	-574.2	28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	588.5	117.7	706.2	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	Contract Hire and Operating Leases	Domestic Waste	687.5	137.5	825	28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	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	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	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	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	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	18/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	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	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	25/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	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	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	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	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	16/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	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	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	30/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	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	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	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	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	30/05/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	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	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	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	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	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	20/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	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	152.9	917.4	27/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	27/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	27/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	27/06/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	458.7	91.74	550.44	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	484	96.8	580.8	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	506	101.2	607.2	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	515.6	103.12	618.72	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	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	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	3,190.00	638	3,828.00	27/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	434.5	86.9	521.4	28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	506	101.2	607.2	28/04/2017
FRAIKIN Assets	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	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	28/04/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	28/04/2017
FRAIKIN Assets	Routine Repairs and Maintenance	Motor Insurance	686.5	137.3	823.8	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	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.71	0	1,505.71	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	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,457.15	0	1,457.15	27/06/2017
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-261	0	-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	Legal Fees/Advocacy	Barnet Council Legal Services	2,850.00	570	3,420.00	11/04/2017
Frankham Consultancy Group Ltd	Consultants Fees	16/17 Kitchen & Bathroom Prog	697.29	139.46	836.75	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	Legal Fees/Advocacy	Divisional Director Targeted Services	215	0	215	13/06/2017
Franklins Law Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	1,239.50	247.9	1,487.40	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	5,035.26	0	5,035.26	04/04/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,100.00	0	2,100.00	24/05/2017
Freeway Lift Services Ltd	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	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	950	0	950	25/04/2017
FSW IT Solutions Ltd	Private Contractors for Back Office Services	Other Deposits	2,880.00	576	3,456.00	05/04/2017
FTWB52	Private Contractors, Third Party Payments	Street Cleansing	3,575.00	0	3,575.00	05/04/2017
Funnelback UK Limited	Computer Software, Purchase and Maintenance	WEB Team	5,400.00	1,080.00	6,480.00	26/04/2017
Furnitubes International Limited	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	958	191.6	1,149.60	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	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	1,916.00	383.2	2,299.20	20/04/2017
Furnitubes International Limited	Grounds Maintenance/Landscaping	Lakegrove Park	1,050.00	210	1,260.00	18/05/2017
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,333.33	1,666.67	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	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	05/04/2017
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	910	182	1,092.00	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	Landlord Repairs Exit Costs	Housing Repairs	960	192	1,152.00	24/05/2017
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	21/06/2017
G & M Builders	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	Landlord Repairs Exit Costs	Repairs & Service	680	136	816	13/04/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	990	198	1,188.00	21/04/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	520	104	624	10/05/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	440	88	528	11/05/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	820	164	984	17/05/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	960	192	1,152.00	17/05/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	700	140	840	19/05/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	970	194	1,164.00	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	Landlord Repairs Exit Costs	Repairs & Service	530	106	636	05/06/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	480	96	576	27/06/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	460	92	552	28/06/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	650	130	780	28/06/2017
G & M Builders	Landlord Repairs Exit Costs	Aids & Adaptions	1,850.00	370	2,220.00	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	Computer Software, Purchase and Maintenance	WEB Team	3,000.00	600	3,600.00	12/05/2017
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	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	Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme	6,500.00	1,300.00	7,800.00	19/04/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme	13,500.00	2,700.00	16,200.00	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	Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme	12,500.00	2,500.00	15,000.00	25/04/2017
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	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	Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme	5,500.00	1,100.00	6,600.00	15/05/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	My Harrow account and Website enhanceme	2,000.00	400	2,400.00	27/06/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	My Harrow Services Account Dev Prog	2,000.00	400	2,400.00	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	Legal Fees/Advocacy	Bucks County Council Legal Services	1,300.00	260	1,560.00	05/04/2017
Garden Court Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	-1,300.00	-260	-1,560.00	19/04/2017
Garden Court Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,300.00	260	1,560.00	19/04/2017
Garden Court Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	22/06/2017
Garden Court Barristers	Legal Fees/Advocacy	Divisional Director Targeted Services	3,103.00	620.6	3,723.60	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	195	1,170.00	01/06/2017
Garside & Hoy	Foster Payments	Fostering	600	120	720	26/06/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	910	0	910	06/04/2017

Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	924	0	924	06/04/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	980	0	980	06/04/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,023.00	0	1,023.00	06/04/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,023.00	0	1,023.00	06/04/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,064.00	0	1,064.00	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
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,178.00	0	1,178.00	06/04/2017
Gateways LPS	Social Services Clients - Other Payments	NRPF	665	0	665	06/06/2017
Gateways LPS	Social Services Clients - Other Payments	NRPF	990	0	990	06/06/2017
Gateways LPS	Social Services Clients - Other Payments	NRPF	1,023.00	0	1,023.00	06/06/2017
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	04/04/2017
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	25,583.40	5,116.68	30,700.08	18/05/2017
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	05/06/2017
GE Healthcare Finnamore Ltd	Miscellaneous Supplies & Services Cost	Harrow Public Health	10,000.00	2,000.00	12,000.00	25/04/2017
Gem Appointments	Other Professional Fees	Civic Centre Rest	554.45	110.89	665.34	18/04/2017
Gem Appointments	Other Professional Fees	Civic Centre Rest	888.2	177.64	1,065.84	18/04/2017
Gem Appointments	Other Professional Fees	Civic Centre Rest	890.85	178.17	1,069.02	18/04/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	688.64	0	688.64	18/04/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	931.68	0	931.68	18/04/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	688.64	0	688.64	18/05/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	931.68	0	931.68	18/05/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	931.68	0	931.68	19/06/2017
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	619.78	0	619.78	05/04/2017
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	638.22	0	638.22	22/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	610.91	0	610.91	22/06/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	569.7	0	569.7	03/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	659.48	0	659.48	03/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	708.08	0	708.08	03/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	882	0	882	03/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,044.09	0	1,044.09	03/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	569.97	0	569.97	25/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	645.71	0	645.71	25/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	742.5	0	742.5	25/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	882	0	882	25/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,231.38	0	1,231.38	25/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	570.65	0	570.65	20/06/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	625.05	0	625.05	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	Domiciliary Care	Personalisation	1,060.16	0	1,060.16	20/06/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	594	0	594	03/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	594	0	594	25/05/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	594	0	594	20/06/2017
Geotechnical Engineering Ltd	Consultants Fees	Station Road Quarter	6,226.00	1,245.20	7,471.20	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	Legal Fees/Advocacy	Bucks County Council Legal Services	795	159	954	26/04/2017
Geraldine More O'Ferrall	Legal Fees/Advocacy	Bucks County Council Legal Services	-795	-159	-954	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	Private Contractors, Third Party Payments	Drainage Maintenance	6,086.62	1,217.32	7,303.94	13/04/2017
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	23,676.00	4,735.20	28,411.20	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,378.40	0	21,378.40	19/06/2017
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	3,767.00	753.4	4,520.40	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	Landlord Repairs Exit Costs	Aids & Adaptions	4,265.00	853	5,118.00	31/05/2017
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	1,096.00	219.2	1,315.20	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	3,117.00	0	3,117.00	11/04/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	3,477.02	0	3,477.02	11/04/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	2,669.00	0	2,669.00	19/04/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	-3,117.00	0	-3,117.00	28/04/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	3,117.00	0	3,117.00	28/04/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	1,956.50	0	1,956.50	14/06/2017
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	5,354.00	0	5,354.00	19/06/2017
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	25/04/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,417.09	0	3,417.09	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)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	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)	Residential Placements	Long Term Team - LD	3,417.08	0	3,417.08	27/06/2017
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	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	Tree Work	Agricultural Property Port.	703.74	140.75	844.49	18/04/2017
Glendale Countryside Ltd	Tree Work	Agricultural Property Port.	10,000.00	2,000.00	12,000.00	18/04/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	37,252.78	7,450.56	44,703.34	18/04/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	11,819.00	2,363.80	14,182.80	14/06/2017
Glendale Countryside Ltd	Tree Work	Estates & Community Halls	1,372.21	274.44	1,646.65	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	Tree Work	Other Deposits	488.1	97.62	585.72	18/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	4,164.09	832.82	4,996.91	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	Tree Work	Other Deposits	6,392.52	1,278.50	7,671.02	18/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	16,400.21	3,280.04	19,680.25	18/04/2017
Glendale Countryside Ltd	Tree Work	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	Tree Work	Other Deposits	5,760.00	1,152.00	6,912.00	26/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	717.25	143.45	860.7	18/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	-666.09	-133.22	-799.31	21/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	666.09	133.22	799.31	21/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	606.39	121.28	727.67	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	Tree Work	Other Deposits	1,150.00	230	1,380.00	26/04/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	59.7	11.94	71.64	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	Tree Work	Tenant Services	525.7	105.14	630.84	18/04/2017
Glendale Countryside Ltd	Tree Work	Highways Programme	5,905.38	1,181.08	7,086.46	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	Adults & Social - Client Charges	Long Term Care	-556.67	0	-556.67	24/05/2017
GLENGARIFF	Residential Placements	Long Term Care	1,996.40	0	1,996.40	24/05/2017
Global Estates	Social Services Clients - Other Payments	Fostering	7,156.69	0	7,156.69	11/04/2017
Global Estates	Social Services Clients - Other Payments	Fostering	3,500.00	0	3,500.00	30/05/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Children's Centre	887.3	177.46	1,064.76	28/04/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Harrow Arts Centre	592.74	118.55	711.29	24/05/2017
Gnlaw Solicitors	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6.9	0	6.9	20/04/2017
Gnlaw Solicitors	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	791.8	158.36	950.16	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Gold Care Homes Queensway House	Residential Placements	Long Term Care	2,100.00	0	2,100.00	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	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/06/2017
Gold Care Limited	Residential Placements	Long Term Care	-428.57	0	-428.57	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	Adults & Social - Client Charges	Long Term Care	-959.14	0	-959.14	28/04/2017
Gold Care Limited	Residential Placements	Long Term Care	1,714.29	0	1,714.29	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	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-991.11	0	-991.11	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	0	-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	Residential Placements	Long Term Care	2,425.72	0	2,425.72	27/06/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-959.15	0	-959.15	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	Residential Placements	Long Term Care	4,937.14	0	4,937.14	27/06/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Gold Care Limited	Residential Placements	Long Term Care	2,100.00	0	2,100.00	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	Consultants Fees	New Civic	10,460.00	2,092.00	12,552.00	05/05/2017
Gort Scott Ltd	Consultants Fees	New Civic	137,798.00	27,559.60	165,357.60	08/06/2017
Gort Scott Ltd	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	Consultants Fees	Waxwell Lane	50	0	50	08/05/2017
Gort Scott Ltd	Consultants Fees	Waxwell Lane	13,622.00	2,724.40	16,346.40	08/05/2017
Gort Scott Ltd	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	Consultants Fees	Waxwell Lane	-30	0	-30	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	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	Consultants Fees	Waxwell Lane	27,274.00	5,454.80	32,728.80	15/06/2017
GP Direct	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,631.90	0	2,631.90	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	3,265.85	653.17	3,919.02	07/06/2017
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	3,718.75	743.75	4,462.50	07/06/2017
Greatbatch Ltd Letterbox Distributi	Postage	Other Deposits	4,400.00	880	5,280.00	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	Levies (not included in service lines)	LPFA Levy	29,922.60	0	29,922.60	21/04/2017
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,922.60	0	29,922.60	30/05/2017
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Regeneration and Design	38,592.16	0	38,592.16	12/04/2017
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	Other Agencies/Local Authorities 3rd Party Payment	Byron Quarter	5,500.00	1,100.00	6,600.00	07/04/2017
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Poets Corner	1,100.00	220	1,320.00	28/06/2017
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,482.00	0	3,482.00	24/04/2017
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,358.80	0	4,358.80	19/06/2017
Greenfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	525	0	525	19/05/2017
Greyfell Boarding Kennels and Catte	Animal Services, Rubbish Removal	Animal Services	957	0	957	04/05/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	04/04/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	512.5	102.5	615	05/04/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	540	108	648	11/04/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	825	165	990	11/04/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	825	165	990	11/04/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	450	90	540	08/05/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	836.67	167.33	1,004.00	08/05/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	512.5	102.5	615	17/05/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	625	125	750	17/05/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,200.33	240.07	1,440.40	17/05/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	516.67	103.33	620	30/05/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	429.17	85.83	515	07/06/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	625	125	750	12/06/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	512.5	102.5	615	14/06/2017
GROW MANAGEMENT UK	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/06/2017
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	5,318.40	0	5,318.40	19/06/2017
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,284.00	0	11,284.00	24/04/2017
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,065.96	0	15,065.96	19/06/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,217.02	0	7,217.02	05/04/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,204.69	0	3,204.69	05/04/2017
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	2,344.00	0	2,344.00	05/04/2017
Hageston Opportunity Playgroup	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	19/06/2017
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,644.00	0	4,644.00	24/04/2017
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,041.10	0	9,041.10	19/06/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	30/06/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	30/06/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	30/06/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	30/06/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	28,037.71	0	28,037.71	06/04/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	25,221.86	0	25,221.86	30/06/2017
Hales Group Ltd	Domiciliary Care	Personalisation	1,722.25	0	1,722.25	13/04/2017
Hall Fuels	Fuel Costs	C.A.Site	1,196.05	239.21	1,435.26	05/04/2017
Hall Fuels	Fuel Costs	C.A.Site	-965.2	-48.26	-1,013.46	06/06/2017
Hall Fuels	Fuel Costs	C.A.Site	965.2	48.26	1,013.46	06/06/2017
Hall Fuels	Fuel Costs	C.A.Site	925.2	46.26	971.46	28/06/2017
Hall Fuels	Fuel Costs	C.A.Site	1,109.69	221.94	1,331.63	28/06/2017
Hall Fuels	Fuel Costs	C.A.Site	1,225.50	245.1	1,470.60	28/06/2017

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

Harrow High School	Grants and Subscriptions	Dsg Isb Contingency	41,246.00	0	41,246.00	02/06/2017
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	30,000.00	0	30,000.00	24/04/2017
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	7,814.27	0	7,814.27	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	Residential Schools	TU - FE Colleges	722.5	0	722.5	17/05/2017
Harrow Law Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4,310.20	0	4,310.20	12/06/2017
Harrow Mencap	Section 17	Children With Disabilities Client Costs	597.26	0	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	0	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	Day Care Payments	Personalisation	715	0	715	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	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	1,157.00	0	1,157.00	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	1,265.00	0	1,265.00	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	1,320.00	0	1,320.00	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation	2,008.37	0	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	Personalisation	605	0	605	26/05/2017
Harrow Mencap	Day Care Payments	Personalisation	605	0	605	26/05/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	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	Day Care Payments	Personalisation	990	0	990	26/05/2017
Harrow Mencap	Day Care Payments	Personalisation	1,068.00	0	1,068.00	14/06/2017
Harrow Mencap	Day Care Payments	Personalisation	1,853.88	0	1,853.88	14/06/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	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	Day Care Payments	Personalisation	770	0	770	22/06/2017
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	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	1,155.00	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
Harrow Mencap	Day Care Payments	Personalisation - LD	584.33	0	584.33	18/05/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	240.54	0	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	0	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	Day Care Payments	Personalisation - LD	2,573.46	0	2,573.46	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	3,553.27	0	3,553.27	18/05/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	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	Day Care Payments	Personalisation - LD	970.76	0	970.76	14/06/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	1,482.24	0	1,482.24	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	Voluntary Organisations TPP	2 year old offer	8,027.45	0	8,027.45	19/06/2017
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,942.80	0	4,942.80	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	0	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	Miscellaneous Supplies & Services Cost	Business Improvement District	250,000.00	50,000.00	300,000.00	31/05/2017
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	50,000.00	10,000.00	60,000.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,614.61	0	17,614.61	19/06/2017
Hatch End High School	Professional Services - Curriculum	ACL at Harrow Arts Centre	675	0	675	17/05/2017
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	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	Secure Placement for Children	Brent SNT Childrens	55,442.56	11,088.51	66,531.07	28/06/2017
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	23,968.17	4,793.63	28,761.80	26/04/2017
HATS Group	Secure Placement for Children	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	Secure Placement for Children	Transport S S - Ops	23,968.17	4,793.63	28,761.80	18/05/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	702	140.4	842.4	25/05/2017
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	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	Postage	CSI Hub	10,833.37	2,166.67	13,000.04	19/05/2017
Haven Products Ltd	Postage	CSI Hub	11,214.65	2,242.93	13,457.58	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	0	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	Residential Placements	Long Term Care	2,100.00	0	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	-560.14	0	-560.14	28/04/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-736.63	0	-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	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	-647.96	0	-647.96	28/04/2017
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	0	-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	Adults & Social - Client Charges	Long Term Care	-473.31	0	-473.31	28/04/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,100.00	0	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	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	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	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	-669.56	0	-669.56	24/05/2017
Hazelwood Care Ltd	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	0	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	Adults & Social - Client Charges	Long Term Care	-612.78	0	-612.78	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	-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	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	7,097.14	0	7,097.14	24/05/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-623.35	0	-623.35	27/06/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,100.00	0	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	Adults & Social - Client Charges	Long Term Care	-736.63	0	-736.63	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	-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	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	2,314.28	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	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/06/2017
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/06/2017
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	2,430.00	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	Adults & Social - Client Charges	Long Term Care	-3,557.92	0	-3,557.92	25/04/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	205.39	0	205.39	24/05/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	-957	0	-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	Residential Placements	Long Term Care	6,642.86	0	6,642.86	24/05/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,510.90	0	-1,510.90	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	0	-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	Residential Placements	Long Term Care	6,428.57	0	6,428.57	27/06/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,462.15	0	-1,462.15	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	Landlord Repairs Exit Costs	DFG	5,352.00	0	5,352.00	19/06/2017
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation	758.44	0	758.44	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	Domiciliary Care	Children With Disabilities Client Costs	658.26	0	658.26	28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	250.8	0	250.8	28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	493.64	0	493.64	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	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	31/05/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	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	Domiciliary Care	Children With Disabilities Client Costs	904.5	0	904.5	31/05/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	209	0	209	31/05/2017
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	Domiciliary Care	Children With Disabilities Client Costs	229.9	0	229.9	28/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	553.02	0	553.02	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	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	Domiciliary Care	Personalisation	729.43	0	729.43	28/04/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,513.36	0	2,513.36	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

Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,541.90	0	2,541.90	09/06/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	508.32	0	508.32	28/06/2017
Healing Cross Healthcare Limited	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	Other Professional Fees	Occupational Health	6,371.85	1,274.37	7,646.22	05/06/2017
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.04	0	2,214.04	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	27/06/2017
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.05	0	2,214.05	27/06/2017
Healthways Chemist	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	222.37	11.12	233.49	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	Foster Payments	Childrens Placements	5,913.25	0	5,913.25	06/06/2017
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	1,599.00	0	1,599.00	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	0	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 Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,499.00	0	21,499.00	24/04/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,589.00	0	21,589.00	24/04/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,980.15	0	21,980.15	19/06/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	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	0	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	Grants and Subscriptions	Harrow Academies Costed Statements	13,857.99	0	13,857.99	25/05/2017
Helen Knott	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	20/04/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	8,510.00	1,702.00	10,212.00	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
Hemming Group Ltd	Consultants Fees	Divisional Director Commissioning Servs	2,495.00	499	2,994.00	30/05/2017
Hendon Way Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	862.9	0	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	0	2,400.00	22/05/2017
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	16/06/2017
Hepworth House Ltd	Residential Placements	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	Voluntary Organisations TPP	2 year old offer	3,009.60	0	3,009.60	19/06/2017
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,525.00	0	5,525.00	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	0	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	0	3,758.57	25/04/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	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	Residential Placements	Long Term Care	2,284.11	0	2,284.11	25/04/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-555.86	0	-555.86	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	0	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	Long Term Care	3,671.29	0	3,671.29	24/05/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-556.67	0	-556.67	24/05/2017
Heritage Care	Residential Placements	Long Term Care	3,883.86	0	3,883.86	24/05/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-578.81	0	-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	Long Term Care	2,037.14	0	2,037.14	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	2,360.25	0	2,360.25	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	Adults & Social - Client Charges	Long Term Care	-562.65	0	-562.65	24/05/2017
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Heritage Care	Residential Placements	Long Term Care	3,964.28	0	3,964.28	27/06/2017
Heritage Care	Adults & Social - Client Charges	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	Adults & Social - Client Charges	Long Term Care	-555.85	0	-555.85	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	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	Adults & Social - Client Charges	Long Term Team - LD	-417.43	0	-417.43	25/04/2017
Heritage Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	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	Adults & Social - Client Charges	Long Term Team - LD	-417.43	0	-417.43	27/06/2017
Heritage Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	66,585.25	0	66,585.25	03/04/2017

Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	09/05/2017
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	18/05/2017
HFTRA	Event Suppliers	Housing Federation Tenants Resident Ass	2,000.00	0	2,000.00	24/05/2017
Hill Slater Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,960.00	0	2,960.00	21/06/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	53,940.00	10,788.00	64,728.00	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	Other Professional Fees	Ind Residential Day School Placement	90,785.01	18,157.00	108,942.01	25/05/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	90,785.01	18,157.00	108,942.01	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	Other Professional Fees	Ind Residential Day School Placement	-25,766.67	-5,153.33	-30,920.00	26/05/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	25,766.67	5,153.33	30,920.00	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	Ind Residential Day School Placement	-17,463.33	-3,492.67	-20,956.00	09/06/2017
Hillingdon Manor School	Professional Services - Curriculum	Ind Residential Day School Placement	-5,291.97	-1,058.39	-6,350.36	09/06/2017
Hillingdon Manor School	Professional Services - Curriculum	Ind Residential Day School Placement	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	20,956.00	09/06/2017
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	506.83	0	506.83	02/05/2017
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	519.78	0	519.78	27/06/2017
Hi-standard Builders	Private Contractors, Third Party Payments	Car Parking	700	140	840	11/04/2017
Hi-standard Builders	Private Contractors, Third Party Payments	Car Parking	425	85	510	31/05/2017
Hi-standard Builders	Private Contractors, Third Party Payments	Car parks Infrastructure	1,580.00	316	1,896.00	28/04/2017
Hi-standard Builders	Private Contractors, Third Party Payments	Parking Management Schemes	1,540.00	308	1,848.00	19/04/2017
Hi-standard Builders	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	790	158	948	28/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Audit Commission Service	400	0	400	12/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	100	0	100	21/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	528	0	528	25/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	255	0	255	08/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	8,571.00	0	8,571.00	12/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,562.00	0	1,562.00	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	Legal Fees/Advocacy	Barnet Council Legal Services	831	0	831	08/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,150.00	0	6,150.00	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	Legal Fees/Advocacy	Barnet Council Legal Services	4,259.00	0	4,259.00	17/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,217.00	0	3,217.00	26/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,091.00	0	3,091.00	06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,765.00	0	2,765.00	07/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	8,738.00	0	8,738.00	09/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,887.00	0	3,887.00	16/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,382.00	0	4,382.00	27/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	831	0	831	12/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	2,125.00	0	2,125.00	21/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	25/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	08/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	308	0	308	09/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	16/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	676	0	676	17/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	931	0	931	26/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	342	0	342	06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	642	0	642	07/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	884	0	884	09/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	1,018.00	0	1,018.00	16/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	166	0	166	27/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,146.00	0	3,146.00	12/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,825.00	0	2,825.00	21/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,410.00	0	7,410.00	25/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,570.00	0	2,570.00	08/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,265.00	0	4,265.00	09/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,765.00	0	2,765.00	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	Legal Fees/Advocacy	Bucks County Council Legal Services	9,140.00	0	9,140.00	26/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,665.00	0	2,665.00	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	Legal Fees/Advocacy	Bucks County Council Legal Services	676	0	676	09/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,320.00	0	3,320.00	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	Legal Fees/Advocacy	Director Of Environment	60	0	60	16/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Director of Planning & Regeneration	10	0	10	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	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	21/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	370	0	370	25/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	465	0	465	08/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	09/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,715.00	0	2,715.00	17/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	205	0	205	06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	205	0	205	07/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	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	Legal Fees/Advocacy	Homelessness	100	0	100	06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	431	0	431	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,394.00	0	1,394.00	25/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	731	0	731	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	757	0	757	16/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	697	0	697	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	7,190.00	0	7,190.00	06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,087.00	0	1,087.00	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,848.00	0	2,848.00	16/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,947.00	0	1,947.00	27/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Needs	355	0	355	16/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Revenues - Dso	255	0	255	06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Special Needs Services Group Admin	400	0	400	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	Legal Fees/Advocacy	Tenant Services	363	0	363	12/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	476	0	476	21/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	476	0	476	25/04/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	17/05/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	242	0	242	06/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	545	0	545	07/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	710	0	710	16/06/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	27/06/2017
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	-2,055.00	0	-2,055.00	12/04/2017
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	12/04/2017
Hodge Jones & Allen	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	04/05/2017
Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	2,208.00	0	2,208.00	26/04/2017
Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	960	0	960	25/05/2017
Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	1,728.00	0	1,728.00	28/06/2017
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Care	-14.13	0	-14.13	19/04/2017

Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	-3,693.35	0	-3,693.35	19/04/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,767.72	0	4,767.72	19/04/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	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	0	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	Adults & Social - Net P.B.'s	Long Term Care	-13.67	0	-13.67	22/05/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	5,360.61	0	5,360.61	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	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	Long Term Care	-14.13	0	-14.13	20/06/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	10,182.17	0	10,182.17	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	0	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	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
HOLLY MANSION INVESTMENTS LTD	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
HOLLY MANSION INVESTMENTS LTD	Accommodation	Housing Needs	5,475.00	0	5,475.00	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	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Homefield Court Residential Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/06/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-560.15	0	-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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	597.68	0	597.68	26/05/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	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	0	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	14,057.00	0	14,057.00	24/04/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,525.84	0	1,525.84	19/06/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,804.93	0	24,804.93	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	0	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	Residential Schools	DSG Prov For Therapy Serv	1,650.00	0	1,650.00	26/04/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	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	0	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	0	420	13/04/2017
Horwood & James LLP Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	580	116	696	13/04/2017
Houseline Building Services Ltd	Landlord Repairs Exit Costs	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	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	500	100	600	21/06/2017
HQN Ltd	Conference Fees and Expenses	HRA Administration	720	144	864	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	0	-300.64	28/04/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
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	Adults & Social - Client Charges	Long Term Care	-310.66	0	-310.66	24/05/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,290.29	0	8,290.29	24/05/2017
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	12,206.25	0	12,206.25	24/05/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,022.85	0	8,022.85	27/06/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-300.65	0	-300.65	27/06/2017
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	11,812.50	0	11,812.50	27/06/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Hugh Flanagan	Legal Fees/Advocacy	Bucks County Council Legal Services	1,575.00	315	1,890.00	25/05/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	04/04/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	1,608.00	0	1,608.00	24/04/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	5,318.40	0	5,318.40	19/06/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,349.00	0	8,349.00	24/04/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,499.00	0	8,499.00	19/06/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	4,504.00	0	4,504.00	24/04/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	3,576.80	0	3,576.80	19/06/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,092.00	0	23,092.00	24/04/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,495.80	0	24,495.80	19/06/2017
Hyde Park Care	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	18/04/2017
Hyde Park Care	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	18/04/2017
Hyde Park Care	Domiciliary Care	Personalisation	503.75	0	503.75	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	504	0	504	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	522	0	522	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	630	0	630	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	630	0	630	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	675	0	675	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	693	0	693	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	756	0	756	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	783	0	783	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	783	0	783	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	938.25	0	938.25	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	990	0	990	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,113.75	0	1,113.75	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,275.75	0	1,275.75	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,327.50	0	1,327.50	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,883.25	0	1,883.25	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	10/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,978.91	0	1,978.91	10/05/2017
Hyde Park Care	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	18/05/2017
Hyde Park Care	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	18/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	594	0	594	30/05/2017
Hyde Park Care	Domiciliary Care	Personalisation	504	0	504	13/06/2017
Hyde Park Care	Domiciliary Care	Personalisation	643.5	0	643.5	13/06/2017
Hyde Park Care	Domiciliary Care	Personalisation	713.25	0	713.25	13/06/2017
Hyde Park Care	Domiciliary Care	Personalisation	789.75	0	789.75	13/06/2017
Hyde Park Care	Domiciliary Care	Personalisation	999	0	999	13/06/2017
Hyde Park Care	Domiciliary Care	Personalisation	1,127.25	0	1,127.25	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	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	19/06/2017
Hyde Park Care	Domiciliary Care	Personalisation - LD	594	0	594	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	0	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	Secure Placement for Children	P-DSG Transport Educ - Ops	9,076.90	0	9,076.90	24/05/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	4,440.00	888	5,328.00	21/06/2017
I.H.S Corporation	Secure Placement for Children	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	Residential Placements	Long Term Team - LD	4,089.00	0	4,089.00	25/04/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	6,115.71	0	6,115.71	25/04/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	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	0	-443.52	24/05/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	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	Residential Placements	Long Term Team - LD	6,115.72	0	6,115.72	27/06/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	27/06/2017
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	07/06/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	743	0	743	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	Landlord Repairs Exit Costs	Infill programme	223,633.71	0	223,633.71	05/04/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	149,085.75	0	149,085.75	19/04/2017
Indecon Building Ltd	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	0	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,857.15	0	3,857.15	26/06/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	4,178.57	0	4,178.57	28/04/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	4,317.86	0	4,317.86	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	0	1,746.43	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	3,171.43	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	26/06/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	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	Consultants Fees	Regeneration Capital - Project Managemen	1,471.37	294.27	1,765.64	01/06/2017

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	Consultants Fees	Regeneration Capital - Project Managemen	1,810.77	362.15	2,172.92	01/06/2017
Inner Circle Consulting Limited	Consultants Fees	Regeneration Capital - Project Managemen	2,507.22	501.44	3,008.66	01/06/2017
Inovem Brian Smith	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	Consultants Fees	Procurement	6,198.00	1,239.60	7,437.60	07/06/2017
Insight UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	12,612.46	2,522.49	15,134.95	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	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	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	Professional Services - Curriculum	Ind Residential Day School Placement	16,338.38	0	16,338.38	24/05/2017
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	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	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	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	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	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
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	Voluntary Organisations TPP	2 year old offer	3,217.00	0	3,217.00	24/04/2017
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	700.8	0	700.8	19/06/2017
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	7,172.60	0	7,172.60	19/06/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,017.00	0	2,017.00	24/04/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,557.00	0	5,557.00	24/04/2017
Inspire Montessori	Voluntary Organisations TPP	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	Legal Fees/Advocacy	Joint Legal Services	2,187.50	437.5	2,625.00	22/05/2017
Install Direct London Ltd	Building Maintenance Exit Costs	Windows and Doors Street Properties	13,932.17	2,786.43	16,718.60	24/05/2017
Integrated Services Programme	Foster Payments	Childrens Placements	5,748.33	0	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	Grants and Subscriptions	Adoption	2,572.62	514.52	3,087.14	30/05/2017
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,216.74	643.35	3,860.09	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	Storage and Archiving	Procurement -Iron Mountain	3,244.02	648.8	3,892.82	28/06/2017
Isabella Tafur	Legal Fees/Advocacy	Barnet Council Legal Services	1,130.00	226	1,356.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,705.00	0	7,705.00	24/04/2017
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,143.00	0	9,143.00	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	Consultants Fees	Feasibility Studies	-4,512.54	-902.51	-5,415.05	17/05/2017
J.P Chick & Partners Ltd	Consultants Fees	Feasibility Studies	4,512.54	902.51	5,415.05	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	Conference Fees and Expenses	Training - Childrens Services	600	120	720	18/04/2017
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	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	3,916.00	0	3,916.00	06/04/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,356.57	0	3,356.57	10/04/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	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	Legal Fees/Advocacy	Barnet Council Legal Services	3,250.00	650	3,900.00	19/06/2017
Jane Hayford	Legal Fees/Advocacy	Barnet Council Legal Services	2,750.00	550	3,300.00	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	Grounds Maintenance/Landscaping	Section 106	895	179	1,074.00	25/05/2017
Jay Banerji	Legal Fees/Advocacy	Bucks County Council Legal Services	735	147	882	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	Residential Placements	Long Term Team - LD	3,857.29	0	3,857.29	24/05/2017
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,732.85	0	3,732.85	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	Nursing Care	Long Term Care	1,352.36	0	1,352.36	25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-474.43	0	-474.43	25/04/2017
Jewish Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-747.73	0	-747.73	25/04/2017
Jewish Care	Nursing Care	Long Term Care	2,889.64	0	2,889.64	25/04/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	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	Adults & Social - Client Charges	Long Term Care	-617.91	0	-617.91	25/04/2017
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	2,100.00	25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-551.79	0	-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	Nursing Care	Long Term Care	2,704.71	0	2,704.71	25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	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	Residential Placements	Long Term Care	2,100.00	0	2,100.00	25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-621.17	0	-621.17	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	Nursing Care	Long Term Care	2,893.93	0	2,893.93	25/04/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	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	0	-560.14	25/04/2017
Jewish Care	Nursing Care	Long Term Care	2,893.93	0	2,893.93	25/04/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-551.57	0	-551.57	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	2,889.64	0	2,889.64	25/04/2017
Jewish Care	Adults & Social - Client Charges	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Jewish Care	Nursing Care	Long Term Care	1,821.43	0	1,821.43	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	Adults & Social - Client Charges	Long Term Care	-490.24	0	-490.24	24/05/2017
Jewish Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	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	Nursing Care	Long Term Care	2,985.96	0	2,985.96	24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-638.51	0	-638.51	24/05/2017
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-570.18	0	-570.18	24/05/2017
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	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	Adults & Social - Client Charges	Long Term Care	-535.86	0	-535.86	24/05/2017
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
Jewish Care	Nursing Care	Long Term Care	2,995.75	0	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	Adults & Social - Client Charges	Long Term Care	-641.88	0	-641.88	24/05/2017
Jewish Care	Nursing Care	Long Term Care	2,990.39	0	2,990.39	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	Long Term Care	-618.67	0	-618.67	24/05/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Jewish Care	Nursing Care	Long Term Care	2,990.39	0	2,990.39	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-569.96	0	-569.96	24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-514.33	0	-514.33	24/05/2017
Jewish Care	Nursing Care	Long Term Care	2,990.88	0	2,990.88	24/05/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Jewish Care	Nursing Care	Long Term Care	1,882.14	0	1,882.14	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
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,186.82	0	-3,186.82	24/05/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-6,498.53	0	-6,498.53	24/05/2017
Jewish Care	Residential Placements	Long Term Care	19,582.85	0	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	Adults & Social - Client Charges	Long Term Care	-474.43	0	-474.43	27/06/2017
Jewish Care	Nursing Care	Long Term Care	1,352.35	0	1,352.35	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	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-714.43	0	-714.43	27/06/2017
Jewish Care	Nursing Care	Long Term Care	2,889.65	0	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	Adults & Social - Client Charges	Long Term Care	-949.2	0	-949.2	27/06/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-617.92	0	-617.92	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	Residential Placements	Long Term Care	2,100.00	0	2,100.00	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	-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	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-621.17	0	-621.17	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	Adults & Social - Client Charges	Long Term Care	-598.72	0	-598.72	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	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	Nursing Care	Long Term Care	2,889.65	0	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	Adults & Social - Client Charges	Long Term Care	-551.57	0	-551.57	27/06/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-497.75	0	-497.75	27/06/2017
Jewish Care	Nursing Care	Long Term Care	2,894.40	0	2,894.40	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	27/06/2017
JG Environmental Ltd	Rodent and Pest Control	Children Looked After Team 1	1,400.00	280	1,680.00	07/04/2017
Jigsaw Nursery School Hatch End	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	600	0	600	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	0	1,131.00	24/04/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	5,292.00	0	5,292.00	24/04/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	985.4	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,732.00	0	19,732.00	24/04/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,670.00	0	26,670.00	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	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	600	0	600	03/05/2017
Jigsaw Nursery School Pinner	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	600	0	600	09/06/2017
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	696	0	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	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,049.70	209.94	1,259.64	31/05/2017
JLA Limited	Catering - Costs and Equipment	Civic Centre Rest	534.9	106.98	641.88	11/04/2017
JLA Limited	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	Legal Fees/Advocacy	Divisional Director Targeted Services	3,275.00	655	3,930.00	05/04/2017
Joanna Youll	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	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
Johal & Co	Legal Fees/Advocacy	Affordable Housing Programme	850	170	1,020.00	19/04/2017
John Chilton School	Residential Schools	Other LA Special Schools	7,478.49	0	7,478.49	24/05/2017
John Chilton School	Residential Schools	Other LA Special Schools	8,925.46	0	8,925.46	24/05/2017
John Chilton School	Residential Schools	Other LA Special Schools	9,891.16	0	9,891.16	24/05/2017
John Power	Legal Fees/Advocacy	Bucks County Council Legal Services	539.1	0	539.1	06/04/2017
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	23,900.00	4,780.00	28,680.00	11/04/2017
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	12/05/2017
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	3,250.00	650	3,900.00	07/06/2017
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	8,394.37	0	8,394.37	04/04/2017
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	5,898.00	0	5,898.00	24/04/2017
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	9,109.20	0	9,109.20	19/06/2017
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,584.55	0	7,584.55	04/04/2017
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,386.00	0	9,386.00	24/04/2017
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,627.82	0	15,627.82	19/06/2017
JONATHAN BHATOOLALL	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/06/2017
JONATHAN BHATOOLALL	Accommodation	Housing Needs	1,560.00	0	1,560.00	21/06/2017
Jonathan R Sampson	Legal Fees/Advocacy	Bucks County Council Legal Services	1,095.00	219	1,314.00	28/04/2017
Jonathan R Sampson	Legal Fees/Advocacy	Bucks County Council Legal Services	2,450.00	490	2,940.00	28/04/2017
Jonathan R Sampson	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	31/05/2017
Jonathan R Sampson	Legal Fees/Advocacy	Bucks County Council Legal Services	3,375.00	675	4,050.00	07/06/2017
Juan Lopez	Legal Fees/Advocacy	Local Development Framework	2,000.00	400	2,400.00	17/05/2017
Judith Charlton	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	08/06/2017

Judith Charlton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	12/06/2017
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	22/06/2017
Karakusevic Carson Architects LLP	Consultants Fees	Byron Quarter	228,213.99	45,642.80	273,856.79	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	Legal Fees/Advocacy	Environmental Health - Domestic	2,000.00	400	2,400.00	04/04/2017
Karl Masi	Legal Fees/Advocacy	Aylesbury Vale District Council	592.5	118.5	711	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	Other Professional Fees	Welfare to Work	821	164.2	985.2	05/04/2017
Keencare Ltd	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	155	0	155	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	392.75	06/04/2017
Keencare Ltd	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	639.52	31.98	671.5	06/04/2017
Keepmoat Regeneration (Apollo) Limi	Grounds Maintenance/Landscaping	Housing Repairs	425.25	85.05	510.3	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	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	7,300.90	1,460.18	8,761.08	12/04/2017
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	12,264.12	2,452.82	14,716.94	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	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	55,112.74	11,022.55	66,135.29	01/06/2017
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	148,338.31	29,667.66	178,005.97	01/06/2017
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	821.35	164.27	985.62	24/05/2017
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	1,021.05	204.21	1,225.26	14/06/2017
Kent County Council Kcs	Gas	14/15 Kenton Road	617.33	123.47	740.8	26/06/2017
Kent County Council Kcs	Gas	Bedford House	704.66	35.23	739.89	28/04/2017
Kent County Council Kcs	Gas	Bedford House	827.35	41.37	868.72	03/05/2017
Kent County Council Kcs	Gas	Bedford House	620.61	31.03	651.64	22/05/2017
Kent County Council Kcs	Electricity	Bedford House	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	Electricity	Car Park - Peel House	3,265.11	653.02	3,918.13	25/04/2017
Kent County Council Kcs	Electricity	Car Park - Peel House	4,127.58	825.52	4,953.10	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	Electricity	Car Park - Peel House	2,857.16	571.43	3,428.59	27/04/2017
Kent County Council Kcs	Electricity	Car Park - Peel House	3,365.19	673.04	4,038.23	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 Kcs	Electricity	Car Park - Peel House	3,462.85	692.57	4,155.42	18/05/2017
Kent County Council Kcs	Electricity	Car Park - Peel House	-3,303.40	-660.68	-3,964.08	26/06/2017
Kent County Council Kcs	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	Electricity	Car Parking	-801.58	-160.32	-961.9	03/05/2017
Kent County Council Kcs	Electricity	Car Parking	801.58	160.32	961.9	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	Electricity	Car Pk-M/S.Queens Hse.	3,254.55	650.91	3,905.46	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.	3,363.12	672.62	4,035.74	06/04/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	-801.58	-160.32	-961.9	24/05/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	801.58	160.32	961.9	24/05/2017
Kent County Council Kcs	Electricity	Cedars Childrens Centre	995.47	199.09	1,194.56	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	Electricity	Civic Centre Accommodation	26,764.07	5,352.81	32,116.88	20/04/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-26,764.07	-5,352.81	-32,116.88	21/04/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	26,764.07	5,352.81	32,116.88	21/04/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	5,078.03	1,015.61	6,093.64	24/04/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	25,029.54	5,005.91	30,035.45	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	Electricity	Civic Centre Accommodation	25,029.54	5,005.91	30,035.45	19/05/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	427.89	85.58	513.47	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	Gas	Civic Centre Accommodation	549.92	109.98	659.9	27/06/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	2,656.43	531.29	3,187.72	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	Electricity	Depot	26,764.07	5,352.81	32,116.88	19/04/2017
Kent County Council Kcs	Electricity	Depot	7,281.21	1,456.24	8,737.45	21/04/2017
Kent County Council Kcs	Gas	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	Gas	Depot	802.64	160.53	963.17	12/05/2017
Kent County Council Kcs	Gas	Depot	655.19	131.04	786.23	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	Electricity	Estates & Community Halls	3,625.49	181.27	3,806.76	05/05/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	18,170.37	3,634.07	21,804.44	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	Gas	Estates & Community Halls	42,285.03	2,114.25	44,399.28	05/05/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	1,412.94	282.59	1,695.53	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 Kcs	Electricity	Estates & Community Halls	2,529.35	505.87	3,035.22	31/05/2017
Kent County Council Kcs	Gas	Estates & Community Halls	951.54	190.31	1,141.85	31/05/2017
Kent County Council Kcs	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	Gas	Harrow Arts Centre	782.92	156.58	939.5	16/05/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	3,169.92	633.98	3,803.90	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	Gas	Harrow Arts Centre	1,492.21	298.44	1,790.65	21/06/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	3,252.84	650.57	3,903.41	21/06/2017
Kent County Council Kcs	Gas	Harrow Arts Centre	-782.92	-156.58	-939.5	26/06/2017
Kent County Council Kcs	Electricity	Kenmore NRC	446.96	89.39	536.35	03/05/2017
Kent County Council Kcs	Electricity	Kenmore NRC	-446.96	-89.39	-536.35	19/05/2017
Kent County Council Kcs	Electricity	Kenmore NRC	446.96	89.39	536.35	19/05/2017
Kent County Council Kcs	Electricity	Milmans Day Centre	1,571.38	314.28	1,885.66	28/04/2017
Kent County Council Kcs	Electricity	P-DSG Gange Nursery	735.35	147.07	882.42	05/04/2017
Kent County Council Kcs	Gas	P-DSG Gange Nursery	-735.35	-147.07	-882.42	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	Electricity	P-DSG Hill View Nursery	1,255.99	251.2	1,507.19	02/05/2017
Kent County Council Kcs	Electricity	Personalisation 3 Care Management	1,571.37	314.27	1,885.64	28/04/2017
Kent County Council Kcs	Electricity	Stanmore Park Nursery	666.62	133.32	799.94	23/05/2017
Kent County Council Kcs	Electricity	Stanmore Park Nursery	-666.62	-133.32	-799.94	06/06/2017
Kent County Council Kcs	Electricity	Stanmore Park Nursery	666.62	133.32	799.94	06/06/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-668.39	-133.68	-802.07	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-668.39	-133.68	-802.07	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-646.82	-129.36	-776.18	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-646.82	-129.36	-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	Electricity	Street Lighting-Energy	-679.8	-33.99	-713.79	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	-657.87	-32.89	-690.76	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	657.87	32.89	690.76	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	679.8	33.99	713.79	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	679.8	33.99	713.79	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	646.82	129.36	776.18	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	646.82	129.36	776.18	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	668.39	133.68	802.07	04/04/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	668.39	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	Electricity	Street Lighting-Energy	-646.82	-129.36	-776.18	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	-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	Electricity	Street Lighting-Energy	625.79	31.29	657.08	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	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	Electricity	Street Lighting-Energy	679.8	33.99	713.79	17/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	679.8	33.99	713.79	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	Electricity	Street Lighting-Energy	-83,345.89	-16,669.18	-100,015.07	19/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	645.33	129.07	774.4	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	Electricity	Street Lighting-Energy	5,471.57	1,094.31	6,565.88	19/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,057.80	1,211.56	7,269.36	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	Electricity	Street Lighting-Energy	82,307.75	16,461.55	98,769.30	19/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	90,210.17	18,042.03	108,252.20	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	Electricity	Street Lighting-Energy	689.55	137.91	827.46	31/05/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	712.54	142.51	855.05	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	Electricity	Street Lighting-Energy	668.39	133.68	802.07	02/06/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	668.39	133.68	802.07	02/06/2017
Kent County Council Kcs	Electricity	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	Electricity	The New Bentley (Byron) NRC	778.06	155.61	933.67	10/05/2017
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	802.26	160.45	962.71	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	Electricity	The New Bentley (Byron) NRC	658.66	131.73	790.39	11/05/2017
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	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	Electricity	Vaughan NRC	455.46	91.09	546.55	01/06/2017
Kent County Council Kcs	Electricity	Vaughan NRC	470.56	94.11	564.67	01/06/2017
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	Foster Payments	Childrens Placements	6,082.20	0	6,082.20	06/06/2017
Kenton Baptist Church	Miscellaneous Supplies & Services Cost	General Election	680	0	680	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-650.49	0	-650.49	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	Nursing Care	Long Term Care	1,417.20	0	1,417.20	24/05/2017
KF&H LETTINGS CLIENT ACCOUNT-CML	Social Services Clients - Other Payments	Section 47 Team	742.46	0	742.46	26/04/2017
KF&H LETTINGS CLIENT ACCOUNT-CML	Social Services Clients - Other Payments	Section 47 Team	2,638.31	0	2,638.31	27/04/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,417.38	0	1,417.38	19/04/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,375.33	0	2,375.33	19/04/2017
Kids	Miscellaneous Supplies & Services Cost	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	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,241.43	0	1,241.43	25/04/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,715.51	0	1,715.51	25/04/2017
Kids	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	Social Services Clients - Other Payments	Children Looked After Team 1	549	0	549	21/04/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	517.5	0	517.5	28/04/2017
Kids Can Achieve Ltd	Section 17	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	Section 17	Children With Disabilities Client Costs	1,115.10	0	1,115.10	04/05/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,168.20	0	1,168.20	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	Section 17	Children With Disabilities Client Costs	1,270.35	0	1,270.35	25/05/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	8,222.40	0	8,222.40	25/05/2017
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	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	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	Section 17	Children With Disabilities Client Costs	637.2	0	637.2	30/05/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	955.8	0	955.8	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	Day Care Payments	Long Term Team - LD	1,439.70	0	1,439.70	03/05/2017
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	242	0	242	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	Day Care Payments	Personalisation	2,833.20	0	2,833.20	03/05/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,833.20	0	2,833.20	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	Voluntary Organisations TPP	2 year old offer	1,072.00	0	1,072.00	24/04/2017
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	1,236.80	0	1,236.80	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	Private Contractors, Third Party Payments	Highway Maintenance	2,738.31	547.66	3,285.97	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	7,977.19	1,595.44	9,572.63	03/04/2017
Kier Integrated Services Ltd	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	Private Contractors, Third Party Payments	Highway Maintenance	25,078.69	5,015.74	30,094.43	21/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	21,730.01	4,346.00	26,076.01	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	Private Contractors, Third Party Payments	Highway Maintenance	5,386.30	1,077.26	6,463.56	19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	6,263.66	1,252.73	7,516.39	19/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	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	Private Contractors, Third Party Payments	Highway Maintenance	45,819.19	9,163.84	54,983.03	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	48,601.48	9,720.30	58,321.78	29/06/2017

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	Other Deposits	6,447.72	1,289.54	7,737.26	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Other Deposits	1,519.62	303.92	1,823.54	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	13,030.74	2,606.15	15,636.89	13/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Cleansing	4,951.80	990.36	5,942.16	28/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	8,400.00	1,680.00	10,080.00	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	8,400.00	1,680.00	10,080.00	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	8,400.00	1,680.00	10,080.00	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	8,400.00	1,680.00	10,080.00	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	8,400.00	1,680.00	10,080.00	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	28,293.09	5,658.62	33,951.71	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	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	Traffic, Highway & Asset Management	2,324.75	464.95	2,789.70	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	7,390.33	1,478.07	8,868.40	07/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	816.58	163.32	979.9	11/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	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	20mph zones	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	11,046.30	66,277.78	13/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	1,798.17	359.63	2,157.80	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accident remedial schemes	5,000.00	1,000.00	6,000.00	12/06/2017
Kier Integrated Services Ltd	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	Bus stop accessibility improvements	1,472.14	294.43	1,766.57	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus stop accessibility improvements	1,396.66	279.33	1,675.99	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Canons Park Spinney	10,553.17	2,110.63	12,663.80	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	CCTV cameras and equipment at the depot	11,007.79	2,201.56	13,209.35	30/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Congestion relief schemes	5,731.91	1,146.38	6,878.29	19/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Congestion relief schemes	694.43	138.89	833.32	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Congestion relief schemes	724.76	144.95	869.71	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Congestion relief schemes	9,662.15	1,932.43	11,594.58	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling & Greenways	19,909.52	3,981.90	23,891.42	26/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling & Greenways	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	Cycling schemes	30,139.99	6,028.00	36,167.99	26/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	11,657.43	2,331.49	13,988.92	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Footway Parking Camrose Ave	-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	Highway Programme -Renew & replace road	153,503.66	30,700.73	184,204.39	08/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace road	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	Highways Drainage	3,553.79	710.76	4,264.55	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	11,922.79	2,384.56	14,307.35	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	17,161.44	3,432.29	20,593.73	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	5,786.36	1,157.27	6,943.63	07/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	20,832.83	4,166.57	24,999.40	13/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	21,317.90	4,263.58	25,581.48	08/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	89,598.78	17,919.76	107,518.54	03/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	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	Highways Programme	27,165.09	5,433.02	32,598.11	10/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	5,904.60	1,180.92	7,085.52	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	13,677.66	2,735.53	16,413.19	14/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	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	Highways Programme	33,381.47	6,676.29	40,057.76	30/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Kenton Rec	30,332.62	6,066.52	36,399.14	11/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Lakegrove Park	2,274.19	454.84	2,729.03	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Lakegrove Park	7,691.14	1,538.23	9,229.37	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Legible London signing	1,282.48	256.5	1,538.98	08/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Leisure Centre - Paving	9,000.82	1,800.16	10,800.98	04/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	461.46	92.29	553.75	05/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	6,113.05	1,222.61	7,335.66	31/05/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	24,124.81	4,824.96	28,949.77	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	20,000.00	4,000.00	24,000.00	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	2,340.82	468.16	2,808.98	13/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	2,714.88	542.98	3,257.86	13/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	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	Parks Infrastructure	34,967.02	6,993.40	41,960.42	25/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parks Infrastructure	13,332.44	2,666.49	15,998.93	29/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	1,462.80	292.56	1,755.36	12/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Station Road feasibility study	40,223.04	8,044.61	48,267.65	27/06/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	20,171.52	4,034.30	24,205.82	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	34,947.32	6,989.46	41,936.78	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	38,674.85	7,734.97	46,409.82	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	60,556.86	12,111.37	72,668.23	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	139,641.22	27,928.24	167,569.46	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	140,070.91	28,014.18	168,085.09	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	273,353.86	54,670.77	328,024.63	04/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	353,728.99	70,745.80	424,474.79	04/04/2017

Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	135,750.12	27,150.02	162,900.14	07/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	178,165.05	35,633.01	213,798.06	07/04/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,150.00	230	1,380.00	11/04/2017
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.43	0	15,411.43	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	23,380.20	25/05/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	28,039.50	5,607.90	33,647.40	28/06/2017
Kingdom Security Limited	Security Costs	Street Cleansing	2,829.00	565.8	3,394.80	26/04/2017
Kingdom Security Limited	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	586	0	586	24/04/2017
Kings College Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,598.00	0	1,598.00	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	Harrow: Tobacco Control	448.29	22.41	470.7	27/04/2017
Kingsley Knight	Conference Fees and Expenses	Fostering	850	170	1,020.00	26/06/2017
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	625	125	750	30/05/2017
KM Marketing & Development Ltd	Other Professional Fees	Cedars Childrens Centre	3,175.20	635.04	3,810.24	10/05/2017
Kolbe House	Adults & Social - Client Charges	Long Term Care	-912.07	0	-912.07	18/04/2017
Kolbe House	Residential Placements	Long Term Care	2,391.42	0	2,391.42	18/04/2017
Kolbe House	Residential Placements	Long Term Care	2,314.29	0	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
Kolbe House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/06/2017
Koller Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	2,527.00	505.4	3,032.40	06/04/2017
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	300	1,800.00	11/04/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,400.00	280	1,680.00	11/04/2017
KP Engineering Work Ltd	Security Costs	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	Audit Fees for Accounts	Audit Commission Service	3,198.75	639.75	3,838.50	03/04/2017
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	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	Audit Fees for Accounts	Audit Commission Service	2,051.50	410.3	2,461.80	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	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,975.10	0	11,975.10	19/06/2017
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	12,000.00	0	12,000.00	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	0	-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	Adults & Social - Client Charges	Long Term Care	-588.94	0	-588.94	25/04/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	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	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/06/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-588.95	0	-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	Audit Commission Service	900	180	1,080.00	05/04/2017
LA VAT	Grants and Subscriptions	Corporate Finance	2,950.00	590	3,540.00	06/04/2017
Lamb Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	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	17,674.00	3,534.80	21,208.80	13/06/2017
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	28,554.11	5,710.82	34,264.93	27/06/2017
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	4,781.00	956.2	5,737.20	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	Legal Fees/Advocacy	Barnet Council Legal Services	55,000.00	11,000.00	66,000.00	12/05/2017
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,150.00	230	1,380.00	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,900.00	780	4,680.00	14/06/2017
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	519.18	103.84	623.02	19/04/2017
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	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	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,249.83	249.97	1,499.80	20/04/2017
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,426.49	285.3	1,711.79	20/04/2017
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,878.29	375.66	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	912	0	912	28/04/2017
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	25/05/2017
Langdon Community Ltd	Supptd 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	Nursing Care	Long Term Care	2,909.01	0	2,909.01	28/04/2017
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	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	Nursing Care	Long Term Care	2,909.02	0	2,909.02	27/06/2017
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,891.00	0	1,891.00	24/04/2017
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,005.80	0	4,005.80	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	Semi Independent	Childrens Placements	4,351.71	870.34	5,222.05	06/06/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,021.43	404.29	2,425.72	06/04/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,284.80	456.96	2,741.76	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	Semi Independent	Leaving Care Placements	2,694.79	538.96	3,233.75	06/04/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,862.32	572.46	3,434.78	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	Semi Independent	Leaving Care Placements	2,694.79	538.96	3,233.75	08/05/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,987.07	597.41	3,584.48	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	Staff training (General)	Learning and Development	2,250.00	450	2,700.00	19/04/2017
Learning Pool Limited	Staff training (General)	Learning and Development	4,500.00	900	5,400.00	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	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	18,273.77	0	18,273.77	21/06/2017
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	180,310.00	36,062.00	216,372.00	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	Landlord Repairs Exit Costs	Naresby Env 14-15	5,247.83	1,049.57	6,297.40	03/04/2017
Lengard Ltd	Landlord Repairs Exit Costs	Naresby Env 14-15	18,100.58	3,620.12	21,720.70	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	Residential Placements	Long Term Care	2,139.00	0	2,139.00	24/05/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,070.00	0	2,070.00	27/06/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-344.79	0	-344.79	25/04/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,539.11	0	2,539.11	25/04/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,623.75	0	2,623.75	24/05/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	24/05/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-344.78	0	-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	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/06/2017
LET IT	Accommodation	Housing Needs	1,725.00	0	1,725.00	21/06/2017
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/06/2017
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/06/2017
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/06/2017
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	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	Grants and Subscriptions	Corporate Finance	3,995.00	799	4,794.00	26/04/2017
LGA Current Account	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	48,011.40	9,602.28	57,613.68	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	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	-1,001.16	-200.23	-1,201.39	03/05/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,302.04	0	4,302.04	06/04/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,105.20	0	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	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	6,144.41	1,228.88	7,373.29	25/04/2017
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,455.93	691.19	4,147.12	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
Lichfield Grove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	850	0	850	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	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	Nursing Care	Long Term Care	2,966.79	0	2,966.79	25/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,966.79	0	2,966.79	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,945.83	0	2,945.83	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	Adults & Social - Client Charges	Long Term Care	-119.36	0	-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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	4,397.44	0	4,397.44	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	Nursing Care	Long Term Care	4,098.21	0	4,098.21	25/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-1,540.50	0	-1,540.50	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	Nursing Care	Long Term Care	2,834.40	0	2,834.40	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	-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	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	-912.86	0	-912.86	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	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	1,472.91	0	1,472.91	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	Nursing Care	Long Term Care	2,834.40	0	2,834.40	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	-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	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	-611.57	0	-611.57	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	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	2,834.40	0	2,834.40	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	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,834.40	0	2,834.40	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	-551.57	0	-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	Adults & Social - Client Charges	Long Term Care	-644.91	0	-644.91	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	Adults & Social - Client Charges	Long Term Care	-620.87	0	-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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	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	Adults & Social - Client Charges	Long Term Care	-498.73	0	-498.73	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	-436.63	0	-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	Adults & Social - Client Charges	Long Term Care	-1,120.29	0	-1,120.29	28/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	5,891.66	0	5,891.66	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	Nursing Care	Long Term Care	-7,408.06	0	-7,408.06	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	1,718.75	0	1,718.75	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	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	-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	Long Term Care	-1,262.85	0	-1,262.85	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,977.55	0	2,977.55	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	-943.29	0	-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	Adults & Social - Client Charges	Long Term Care	-448.11	0	-448.11	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	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	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	2,928.88	0	2,928.88	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,907.18	0	2,907.18	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	-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	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	2,907.18	0	2,907.18	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	0	-578.81	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	-141.71	0	-141.71	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	3,065.68	0	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	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	-691.03	0	-691.03	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)	Long Term Care	-681.51	0	-681.51	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-569.96	0	-569.96	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	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	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	-641.57	0	-641.57	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	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	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	-580.32	0	-580.32	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	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	-559.33	0	-559.33	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	Adults & Social - Client Charges	Long Term Care	-515.35	0	-515.35	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	3,017.89	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	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	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	-559.33	0	-559.33	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	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	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	24/05/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	4,234.82	0	4,234.82	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	Nursing Care	Long Term Care	4,909.71	0	4,909.71	24/05/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-1,540.50	0	-1,540.50	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	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	-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	Nursing Care	Long Term Care	2,881.50	0	2,881.50	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	-1,472.92	0	-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	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	-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	Adults & Social - Client Charges	Long Term Care	-611.57	0	-611.57	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	2,813.40	0	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	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	-592.25	0	-592.25	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	0	-606.65	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	Nursing Care	Long Term Care	-137.15	0	-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	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	2,834.40	0	2,834.40	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	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	Adults & Social - Client Charges	Long Term Care	-668.75	0	-668.75	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	0	-551.57	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-644.92	0	-644.92	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	2,945.83	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	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	-620.87	0	-620.87	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	Nursing Care	Long Term Care	2,920.55	0	2,920.55	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Care	-561.6	0	-561.6	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-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	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	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	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	2,920.55	0	2,920.55	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	Adults & Social - Client Charges	Long Term Care	-2,324.07	0	-2,324.07	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-819.55	0	-819.55	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	Adults & Social - Client Charges	Long Term Care	-243.22	0	-243.22	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	Adults & Social - Client Charges	Long Term Care	-119.35	0	-119.35	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	Adults & Social - Client Charges	Long Term Care	-989.59	0	-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	Nursing Care	Long Term Care	5,007.44	0	5,007.44	27/06/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Care	4,397.45	0	4,397.45	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	Long Term Care	4,098.22	0	4,098.22	27/06/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64	0	-669.64	25/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-361.71	0	-361.71	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	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	24/05/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	27/06/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-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	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	25/04/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2,950.54	0	2,950.54	25/04/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-429.21	0	-429.21	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
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,201.86	0	3,201.86	06/04/2017
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	0	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	0	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	0	4,020.70	06/06/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	06/06/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,054.27	0	4,054.27	06/06/2017
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	3,764.29	0	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	0	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 3yrs & 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
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,456.00	0	5,456.00	24/04/2017
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	0	6,214.28	27/06/2017
Livability	Adults & Social - Client Charges	Long Term Care	-390.65	0	-390.65	27/06/2017
Livability	Residential Placements	Long Term Care	8,553.95	0	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	0	-305.01	28/04/2017
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	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	0	-305.02	27/06/2017
Livability	Residential Placements	Long Term Team - LD	6,754.28	0	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	0	-261	25/04/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-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	0	5,241.43	28/04/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1,156.84	0	-1,156.84	28/04/2017
Livability	Residential Placements	Long Term Team - PD	5,571.43	0	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
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	24/05/2017
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
Livability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	27/06/2017
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	39,000.00	0	39,000.00	25/04/2017
London Borough Of Ealing	Grants and Subscriptions	Training - Childrens Services	-35,606.00	0	-35,606.00	19/04/2017
London Borough Of Ealing	Grants and Subscriptions	Training - Childrens Services	35,606.00	0	35,606.00	19/04/2017
London Borough Of Ealing	Grants and Subscriptions	Training - Childrens Services	34,606.00	0	34,606.00	25/04/2017
London Borough Of Ealing	Other Professional Fees	Youth Development	4,418.00	0	4,418.00	08/05/2017
London Borough Of Ealing	Grants and Subscriptions	Reform Of Social Care Funding	40,040.00	0	40,040.00	24/05/2017
London Borough of Enfield	Residential Schools	P-DSG Transport Educ - Ops	4,016.00	803.2	4,819.20	19/04/2017
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Highway Maintenance	1,251.68	0	1,251.68	03/05/2017
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	7,500.00	0	7,500.00	06/06/2017
London Borough Of Haringey	Miscellaneous Supplies & Services Cost	Barnet Public Health	8,736.00	0	8,736.00	05/04/2017
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	26,149.26	0	26,149.26	26/05/2017
London Borough Of Haringey	Grants and Subscriptions	Divisional Director Commissioning Servs	4,950.00	0	4,950.00	16/05/2017
London Borough Of Hounslow	Miscellaneous Supplies & Services Cost	Academy of Public Health	37,265.00	0	37,265.00	24/05/2017
London Borough of Lambeth	Advertising	Communication-LAMCO	163,790.00	32,758.00	196,548.00	08/05/2017
London Borough of Lambeth	Advertising	Fostering	1,000.00	200	1,200.00	12/04/2017
London Care Partnership	Residential Placements	Long Term Care	2,070.00	0	2,070.00	28/04/2017
London Care Partnership	Residential Placements	Long Term Care	2,139.00	0	2,139.00	24/05/2017
London Care Partnership	Residential Placements	Long Term Care	2,070.00	0	2,070.00	27/06/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	28/04/2017
London Care Partnership	Residential Placements	Long Term Team - LD	5,805.00	0	5,805.00	28/04/2017
London Care Partnership	Residential Placements	Long Term Team - LD	8,437.50	0	8,437.50	28/04/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-279.21	0	-279.21	28/04/2017
London Care Partnership	Residential Placements	Long Term Team - LD	5,998.50	0	5,998.50	24/05/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	24/05/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-288.52	0	-288.52	24/05/2017
London Care Partnership	Residential Placements	Long Term Team - LD	8,718.75	0	8,718.75	24/05/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	27/06/2017
London Care Partnership	Residential Placements	Long Term Team - LD	5,805.00	0	5,805.00	27/06/2017
London Care Partnership	Residential Placements	Long Term Team - LD	8,437.50	0	8,437.50	27/06/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-279.22	0	-279.22	27/06/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Cdc - Corporate & Democratic Core Costs	120,652.00	0	120,652.00	16/05/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Cdc - Corporate & Democratic Core Costs	31,306.00	6,261.20	37,567.20	17/05/2017
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	47,272.00	0	47,272.00	14/06/2017
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,497,624.00	0	2,497,624.00	06/06/2017
London Councils	Grants and Subscriptions	Freedom Pass & Taxicards	14,138.00	0	14,138.00	28/06/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Homelessness	2,100.00	0	2,100.00	31/05/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	-15,976.00	0	-15,976.00	06/06/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	15,976.00	0	15,976.00	06/06/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	15,976.00	0	15,976.00	07/06/2017
London Diocesan Board For Schools	Legal Fees/Advocacy	SACRE	3,200.00	0	3,200.00	09/05/2017
London Fire & Emergency Planning Au	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Domestic	546	0	546	19/04/2017

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	Contract Hire and Operating Leases	Brent SNT Childrens	2,343.41	468.68	2,812.09	26/04/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	425.5	85.1	510.6	17/05/2017
London Hire Ltd	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	Secure Placement for Children	P-DSG Transport Educ - Ops	15,563.70	3,112.74	18,676.44	25/04/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	2,864.17	572.83	3,437.00	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	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	7,117.50	1,423.50	8,541.00	14/06/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	7,117.50	1,423.50	8,541.00	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	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	28/06/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	3,832.50	766.5	4,599.00	14/06/2017
London Hire Ltd	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	1,050.00	210	1,260.00	28/06/2017
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	29/06/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00	0	9,897.00	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	Miscellaneous Supplies & Services Cost	Dsg Outborough Placement-Fees	-5,629.00	0	-5,629.00	18/04/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Dsg Outborough Placement-Fees	5,629.00	0	5,629.00	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	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	19/04/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	31/05/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	21/06/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	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	Consultants Fees	Personalisation 1 Care Management	-15,441.81	0	-15,441.81	19/05/2017
London North West Healthcare NHS Tr	Consultants Fees	Personalisation 1 Care Management	15,441.81	0	15,441.81	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	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	525	0	525	25/04/2017
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	607.4	0	607.4	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
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	18/05/2017
Look Ahead- Ibis House	Semi Independent	Childrens Placements	3,832.56	0	3,832.56	06/04/2017
Look Ahead- Ibis House	Semi Independent	Childrens Placements	2,877.78	0	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,260.00	252	1,512.00	17/05/2017
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	7,043.59	1,408.72	8,452.31	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	Social Services Clients - Other Payments	Section 47 Team	840	168	1,008.00	08/06/2017
Lustreplace Limited	Social Services Clients - Other Payments	Section 47 Team	840	168	1,008.00	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	Investment Properties Project	5,840.00	1,168.00	7,008.00	23/06/2017
LV=	Insurance Premiums	Parks/Open Spaces & Playing Fields	520.77	0	520.77	11/04/2017
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	Liability Insurance	3,841.13	0	3,841.13	02/05/2017
Lyons Davidson Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,961.13	0	3,961.13	03/05/2017
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	48,677.27	0	48,677.27	23/05/2017
Maddison Graphic	Consultants Fees	Regeneration and Design	2,950.00	0	2,950.00	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	28/04/2017
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,388.27	0	-1,388.27	24/05/2017
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	24/05/2017
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,343.48	0	-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	Residential Schools	DSG Prov For Therapy Serv	737.7	147.54	885.24	28/04/2017
Marbles Movement and Learning Ltd	Residential Schools	DSG Prov For Therapy Serv	737.7	147.54	885.24	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	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	17/05/2017
Marcia Hyde	Legal Fees/Advocacy	Divisional Director Targeted Services	733	146.6	879.6	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	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	18/05/2017
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	3,150.00	630	3,780.00	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	Legal Fees/Advocacy	Legal Management	216.7	0	216.7	28/04/2017
Mark Hamilton Communications Limite	Legal Fees/Advocacy	Legal Management	2,500.00	500	3,000.00	28/04/2017
Mark Hamilton Communications Limite	Legal Fees/Advocacy	Legal Management	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	Consultants Fees	Affordable Housing Programme	7,347.00	1,469.40	8,816.40	22/05/2017
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	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	Legal Fees/Advocacy	Barnet Council Legal Services	437.5	87.5	525	12/05/2017
Mathew McDermott	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	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	Residential Placements	Long Term Care	5,914.29	0	5,914.29	28/04/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,181.43	0	5,181.43	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	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	24/05/2017
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-342.65	0	-342.65	27/06/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,014.28	0	5,014.28	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	Adults & Social - Client Charges	Long Term Care	-429.22	0	-429.22	27/06/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-2,957.14	0	-2,957.14	28/04/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,914.29	0	5,914.29	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	Residential Placements	Long Term Team - LD	4,937.14	0	4,937.14	28/04/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	7,231.43	0	7,231.43	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	Residential Placements	Long Term Team - LD	5,101.71	0	5,101.71	24/05/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-2,957.15	0	-2,957.15	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	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	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)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	325	0	325	26/04/2017
Mayfair Pharmacare (399 Alex Av)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	419.22	20.96	440.18	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	Other Professional Fees	Corporate Accomodation	-1,959.00	-391.8	-2,350.80	12/04/2017
McAllister Bros Ltd	Other Professional Fees	Corporate Accomodation	850	170	1,020.00	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	Other Professional Fees	Liability Insurance	1,189.00	237.8	1,426.80	05/04/2017
McLarens	Other Professional Fees	Liability Insurance	500	100	600	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	Equipment Lease, Purchase, Maintenance and Repair	Allotments	4,303.00	860.6	5,163.60	30/06/2017
MCPC Systems UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	464	92.8	556.8	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	-553.33	25/04/2017
Md Homes	Nursing Care	Long Term Care	1,671.43	0	1,671.43	25/04/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-843.21	0	-843.21	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
Md Homes	Adults & Social - Client Charges	Long Term Care	-685.33	0	-685.33	25/04/2017
Md Homes	Nursing Care	Long Term Care	2,785.71	0	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	-669.64	25/04/2017
Md Homes	Nursing Care	Long Term Care	2,899.11	0	2,899.11	25/04/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-602.06	0	-602.06	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	Adults & Social - Client Charges	Long Term Care	-471	0	-471	25/04/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Md Homes	Nursing Care	Long Term Care	-1,875.00	0	-1,875.00	28/04/2017
Md Homes	Nursing Care	Long Term Care	3,750.00	0	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Md Homes	Nursing Care	Long Term Care	6,985.71	0	6,985.71	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	Adults & Social - Client Charges	Long Term Care	-482.7	0	-482.7	28/04/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Md Homes	Nursing Care	Long Term Care	3,013.02	0	3,013.02	24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-871.32	0	-871.32	24/05/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-708.17	0	-708.17	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	Adults & Social - Client Charges	Long Term Care	-622.13	0	-622.13	24/05/2017
Md Homes	Nursing Care	Long Term Care	2,995.75	0	2,995.75	24/05/2017
Md Homes	Nursing Care	Long Term Care	2,990.84	0	2,990.84	24/05/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Md Homes	Nursing Care	Long Term Care	-1,937.50	0	-1,937.50	24/05/2017
Md Homes	Nursing Care	Long Term Care	3,875.00	0	3,875.00	24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-486.7	0	-486.7	24/05/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Md Homes	Nursing Care	Long Term Care	3,321.43	0	3,321.43	24/05/2017
Md Homes	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	Residential Placements	Long Term Care	3,100.00	0	3,100.00	24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-507.98	0	-507.98	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	Nursing Care	Long Term Care	7,218.57	0	7,218.57	24/05/2017
Md Homes	Nursing Care	Long Term Care	-3,609.29	0	-3,609.29	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	Adults & Social - Client Charges	Long Term Care	-763.2	0	-763.2	24/05/2017
Md Homes	Respite Costs	Long Term Care	7,200.00	0	7,200.00	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	Nursing Care	Long Term Care	3,100.00	0	3,100.00	24/05/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	3,472.89	0	3,472.89	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,485.08	0	-1,485.08	24/05/2017
Md Homes	Nursing Care	Long Term Care	7,100.00	0	7,100.00	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	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	-553.33	0	-553.33	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	Nursing Care	Long Term Care	2,915.83	0	2,915.83	27/06/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	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	Adults & Social - Client Charges	Long Term Care	-685.33	0	-685.33	27/06/2017
Md Homes	Nursing Care	Long Term Care	2,185.72	0	2,185.72	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	Adults & Social - Client Charges	Long Term Care	-602.05	0	-602.05	27/06/2017
Md Homes	Nursing Care	Long Term Care	2,899.12	0	2,899.12	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	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	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	0	-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	-775.25	0	-775.25	27/06/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-422.8	0	-422.8	27/06/2017
Md Homes	Respite Costs	Long Term Care	4,000.00	0	4,000.00	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	0	-634.97	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	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	Long Term Care	-168.8	0	-168.8	29/06/2017
Md Homes	Respite Costs	Long Term Care	1,600.00	0	1,600.00	29/06/2017
Md Homes	Residential Placements	Long Term Team - PD	2,292.86	0	2,292.86	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	0	2,369.29	24/05/2017
Md Homes	Residential Placements	Long Term Team - PD	1,971.43	0	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	Refuse Collection	Clinical Waste	1,865.76	373.15	2,238.91	26/04/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,900.00	0	2,900.00	28/04/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-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	0	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	Nursing Care	Long Term Care	3,048.69	0	3,048.69	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	-214.29	0	-214.29	28/04/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-273.9	0	-273.9	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	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	Adults & Social - Client Charges	Long Term Care	-709.51	0	-709.51	28/04/2017
Meera Nursing Home Ltd	Residential Placements	Long Term Care	5,000.00	0	5,000.00	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	0	-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	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	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	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.43	0	-221.43	24/05/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-283.03	0	-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	0	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	01/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	1,700.00	0	1,700.00	01/06/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-376.55	0	-376.55	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	Long Term Care	-560.15	0	-560.15	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,938.37	0	2,938.37	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	-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	0	-664.5	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,107.15	0	3,107.15	27/06/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,048.68	0	3,048.68	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	-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	0	3,000.00	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-418.85	0	-418.85	27/06/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-831.7	0	-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	880	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
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,314.29	0	2,314.29	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	0	2,314.29	25/04/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-553.5	0	-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
Methodist Homes for the Aged	Nursing Care	Long Term Care	3,171.43	0	3,171.43	28/04/2017
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-535.71	0	-535.71	28/04/2017
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	0	-571.95	24/05/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	3,835.14	0	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	Adults & Social - Client Charges	Long Term Care	-1,102.62	0	-1,102.62	24/05/2017
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	-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 Grant	1,557.72	0	1,557.72	18/05/2017
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	6,642.86	0	6,642.86	19/04/2017
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	Hsg Property Purchase Initiative	650	130	780	15/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	15/05/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	22/05/2017
Michael Charles Chartered Surveyors	Other Professional 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 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 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 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	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	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
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	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	18/05/2017
Middlesex Group of Pharmaceutical	Miscellaneous Supplies & Services Cost	Academy of Public Health	20,000.00	0	20,000.00	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	Recovery of Costs (External - Non Vatable)	Interim Funding	-7,841.55	0	-7,841.55	27/06/2017
Middlesex Manor Nursing Home	Nursing Care	Interim Funding	3,832.50	0	3,832.50	27/06/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,990.91	0	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	Nursing Care	Long Term Care	-64.29	0	-64.29	28/04/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-606.21	0	-606.21	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	Adults & Social - Client Charges	Long Term Care	-615.3	0	-615.3	28/04/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-598.71	0	-598.71	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	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	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	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	3,090.61	0	3,090.61	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	Nursing Care	Long Term Care	-66.43	0	-66.43	24/05/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,044.02	0	3,044.02	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	-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	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	-618.67	0	-618.67	24/05/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,764.29	0	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	Nursing Care	Long Term Care	3,764.29	0	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	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	Nursing Care	Long Term Care	6,321.43	0	6,321.43	24/05/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,306.85	0	-1,306.85	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	Adults & Social - Client Charges	Long Term Care	-606.22	0	-606.22	27/06/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-615.3	0	-615.3	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	Nursing Care	Long Term Care	3,043.88	0	3,043.88	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	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	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	3,214.28	0	3,214.28	27/06/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,642.85	0	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	Recovery of Costs (External - Non Vatable)	Long Term Care	7,177.05	0	7,177.05	27/06/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	5,862.50	0	5,862.50	27/06/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-897.03	0	-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	Nursing Care	Long Term Care	7,415.17	0	7,415.17	27/06/2017
Millway Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	7,325.00	0	7,325.00	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	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	2,250.00	0	2,250.00	18/04/2017
Mind In Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,364.56	0	5,364.56	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)	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	24/05/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,010.32	0	6,010.32	24/05/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-344.78	0	-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)	Adults & Social - Client Charges	Long Term Team - LD	-525.86	0	-525.86	25/04/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,505.71	0	3,505.71	25/04/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,283.79	0	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)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	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)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	24/05/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	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)	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	4,715.01	0	4,715.01	24/05/2017
Minister Pathways (Greenways)	Residential Placements	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)	Residential Placements	Long Term Team - LD	4,283.78	0	4,283.78	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)	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)	Residential Placements	Long Term Team - LD	4,562.92	0	4,562.92	27/06/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,642.86	0	3,642.86	25/04/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-516.21	0	-516.21	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)	Adults & Social - Client Charges	Long Term Team - PD	-533.42	0	-533.42	24/05/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,642.85	0	3,642.85	27/06/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	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	Legal Fees/Advocacy	Bucks County Council Legal Services	808	161.6	969.6	03/05/2017
Mittal Properties	Accommodation	Housing Needs	-528	0	-528	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	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	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	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	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	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	Courier Costs	Bucks County Council Legal Services	483	96.6	579.6	26/04/2017
MK London Link	Courier Costs	Bucks County Council Legal Services	435.75	87.15	522.9	25/05/2017
MMA	Adults & Social - Client Charges	Long Term Care	-560.14	0	-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	Residential Placements	Long Term Care	-132.86	0	-132.86	24/05/2017
MMA	Residential Placements	Long Term Care	3,210.71	0	3,210.71	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	Residential Placements	Long Term Care	-128.57	0	-128.57	27/06/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	548.24	0	548.24	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	Social Care Personal Budgets	Personalisation	567.16	0	567.16	18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	567.2	0	567.2	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	Social Care Personal Budgets	Personalisation	847	0	847	18/04/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	1,006.72	0	1,006.72	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	Social Care Personal Budgets	Personalisation	567.16	0	567.16	18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	567.16	0	567.16	18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	567.2	0	567.2	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	Social Care Personal Budgets	Personalisation	847	0	847	18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	890.56	0	890.56	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	Social Care Personal Budgets	Personalisation	567.16	0	567.16	19/06/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	655.48	0	655.48	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	Social Care Personal Budgets	Personalisation	847	0	847	19/06/2017
MNA - ISF	Social Care Personal Budgets	Personalisation	890.56	0	890.56	19/06/2017
MNA - ISF	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	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	18/05/2017
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,334.84	0	1,334.84	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	0	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	567	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	567	0	567	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	576	0	576	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	Domiciliary Care	Personalisation	630	0	630	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	632.71	0	632.71	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	Domiciliary Care	Personalisation	801	0	801	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	810	0	810	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	0	819	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	832.5	0	832.5	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	913.5	0	913.5	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	945	0	945	04/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,764.00	0	1,764.00	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	Domiciliary Care	Personalisation	567	0	567	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	567	0	567	25/05/2017
MNA Home Care Services	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	Domiciliary Care	Personalisation	616.5	0	616.5	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	747	0	747	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	756	0	756	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	776.25	0	776.25	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	810	0	810	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	819	0	819	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	827.78	0	827.78	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	Domiciliary Care	Personalisation	1,228.51	0	1,228.51	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,980.00	0	1,980.00	25/05/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	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	Personalisation	567	0	567	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	585	0	585	29/06/2017
MNA Home Care Services	Domiciliary Care	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	Domiciliary Care	Personalisation	630	0	630	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	747	0	747	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	Personalisation	810	0	810	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	819	0	819	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	842.4	0	842.4	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation	929.25	0	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	Domiciliary Care	Personalisation	1,908.00	0	1,908.00	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	566.78	0	566.78	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	Domiciliary Care	Personalisation - PD	705.83	0	705.83	29/06/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,070.10	0	1,070.10	29/06/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	525	0	525	24/04/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	661.5	0	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 - OP	679.5	0	679.5	15/06/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	596.1	0	596.1	19/06/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,997.14	0	1,997.14	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	Nursing Care	Long Term Care	3,857.14	0	3,857.14	28/04/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,945.83	0	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	-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	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	1,928.57	0	1,928.57	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	0	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	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	3,642.86	0	3,642.86	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	Nursing Care	Long Term Care	3,642.86	0	3,642.86	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	-558.04	0	-558.04	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	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	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	-317.49	0	-317.49	28/04/2017
MNS Care PLC - Saram Villa	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	0	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	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,521.43	0	3,521.43	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	0	-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	Nursing Care	Long Term Care	-1,056.83	0	-1,056.83	24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-547.81	0	-547.81	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	0	-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	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	3,044.02	0	3,044.02	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	0	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	Nursing Care	Long Term Care	3,044.02	0	3,044.02	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	-336.17	0	-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	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	3,044.02	0	3,044.02	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	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-1,157.62	0	-1,157.62	01/06/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	7,085.72	0	7,085.72	01/06/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-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	Respite Costs	Long Term Care	2,267.52	0	2,267.52	27/06/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-448.12	0	-448.12	27/06/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-531.6	0	-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	Nursing Care	Long Term Care	-1,022.75	0	-1,022.75	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	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	0	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-697.03	0	-697.03	27/06/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,642.85	0	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	Nursing Care	Long Term Care	1,928.57	0	1,928.57	27/06/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,945.83	0	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	-325.33	0	-325.33	27/06/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,642.85	0	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	Nursing Care	Long Term Care	-428.57	0	-428.57	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	Residential Placements	Long Term Care	2,945.83	0	2,945.83	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	-604.08	0	-604.08	27/06/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,428.57	0	3,428.57	27/06/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-428.57	0	-428.57	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	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	Adults & Social - Client Charges	Long Term Care	-537.8	0	-537.8	27/06/2017
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	3,400.00	0	3,400.00	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	Adults & Social - Client Charges	Long Term Care	-455.06	0	-455.06	27/06/2017
Mobs Ventures Ltd	Grants and Subscriptions	Community Engagement	4,980.00	996	5,976.00	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	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	25/04/2017
Monpekson Care Ltd	Residential Placements	Long Term Care	4,178.57	0	4,178.57	25/04/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-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	Residential Placements	Long Term Care	4,178.57	0	4,178.57	27/06/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Care	-344.78	0	-344.78	27/06/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	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	Residential Placements	Long Term Team - LD	2,832.86	0	2,832.86	25/04/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,155.71	0	5,155.71	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	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	25/04/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,227.14	0	3,227.14	25/04/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,309.00	0	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	Residential Placements	Long Term Team - LD	2,927.29	0	2,927.29	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	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	24/05/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	24/05/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.71	0	3,334.71	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	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	24/05/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	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	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,155.72	0	5,155.72	27/06/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-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	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,227.15	0	3,227.15	27/06/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,309.00	0	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	Other Professional Fees	Adult Skills Budget	17,650.00	3,530.00	21,180.00	03/05/2017
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	5,898.00	0	5,898.00	24/04/2017
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	6,800.40	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,533.29	0	10,533.29	19/06/2017
Moor House School	Social Services Clients - Other Payments	Ind Residential Day School Placement	13,561.44	0	13,561.44	24/05/2017
More House School	Residential Schools	Ind Residential Day School Placement	5,269.25	0	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	Miscellaneous Transport Costs	Business & Commercial Team	2,000.00	400	2,400.00	26/04/2017
Morgard Court Ltd	Refuse Collection	Business & Commercial Team	3,400.00	680	4,080.00	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	108	0	108	09/06/2017
Morning Lane Associates	Social Services Clients - Other Payments	CIN Team 3	4,500.00	900	5,400.00	09/06/2017
Morning Lane Associates	Consultants Fees	Commissioning Contracts	12,500.00	2,500.00	15,000.00	19/04/2017
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	4,200.00	840	5,040.00	05/04/2017
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	3,150.00	630	3,780.00	21/06/2017
Morton Fraser	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	426	85.2	511.2	12/04/2017
Morton Fraser	Legal Fees/Advocacy	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	Leases of Computer Equipment (ICT)	Transport Commercilisation	480	96	576	03/05/2017
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	20,465.55	0	20,465.55	08/05/2017
Mountfield Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,450.00	0	1,450.00	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	Legal Fees/Advocacy	Bucks County Council Legal Services	600	0	600	17/05/2017
Mulberry Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,054.60	0	1,054.60	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	Legal Fees/Advocacy	Divisional Director Targeted Services	864	172.8	1,036.80	14/06/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-964.03	0	-964.03	25/04/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-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	Nursing Care	Long Term Care	3,296.79	0	3,296.79	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	Nursing 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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
NA SS Care Ltd	Residential Placements	Long Term Care	1,033.11	0	1,033.11	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	Residential Placements	Long Term Care	2,207.14	0	2,207.14	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	2,383.71	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	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	Adults & Social - Client Charges	Long Term Care	-361.71	0	-361.71	28/04/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,357.14	0	2,357.14	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	-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	Long Term Care	-192.07	0	-192.07	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	1,067.55	0	1,067.55	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,125.63	0	2,125.63	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	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	0	-578.81	24/05/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,480.00	0	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,207.15	0	2,207.15	27/06/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-547.2	0	-547.2	27/06/2017
NA SS Care Ltd	Residential Placements	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	0	2,879.02	27/06/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,383.72	0	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	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	8,181.41	1,636.28	9,817.69	30/05/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	36,776.47	7,355.29	44,131.76	30/05/2017
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	Ind Residential Day School Placement	37,374.25	7,474.85	44,849.10	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	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	Asylum Client Expenditure	3,118.50	0	3,118.50	31/05/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	31/05/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	28/06/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	28/06/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	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	3,222.45	0	3,222.45	06/04/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,255.00	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)	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	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	Miscellaneous Supplies & Services Cost	Locata	630	126	756	12/04/2017
NCER CIC	Other Professional Fees	CS Licences	6,066.01	1,213.20	7,279.21	14/06/2017
NCER CIC	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,832.50	0	3,832.50	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	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	-993.81	0	-993.81	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	-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	Nursing Care	Long Term Care	3,241.07	0	3,241.07	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	Adults & Social - Client Charges	Long Term Care	-595.73	0	-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	Nursing Care	Long Term Care	3,960.25	0	3,960.25	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	Nursing Care	Long Term Care	4,070.96	0	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.96	0	-600.96	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.52	0	-576.52	27/06/2017
Neem Tree Care Ltd	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	0	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	Nursing Care	Long Term Care	-998.1	0	-998.1	27/06/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	-993.82	0	-993.82	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,892.85	0	2,892.85	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	Other Professional Fees	Community Learning Trust	88	0	88	18/05/2017
Neomari Creative Sector Services Lt	Other Professional Fees	Community Learning Trust	1,036.00	0	1,036.00	18/05/2017
Neomari Creative Sector Services Lt	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	Semi Independent	Childrens Placements	4,386.50	877.3	5,263.80	06/04/2017
Netpex Ltd	Semi Independent	Childrens Placements	3,962.00	792.4	4,754.40	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	Leaving Care Placements	2,283.45	456.69	2,740.14	06/04/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	3,161.70	632.34	3,794.04	06/04/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	3,764.33	752.87	4,517.20	06/04/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	4,809.76	961.95	5,771.71	06/04/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	3,642.90	728.58	4,371.48	08/05/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	485.72	97.14	582.86	06/06/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	2,685.06	537.01	3,222.07	06/06/2017
Network Healthcare	Domiciliary Care	Personalisation	506.25	0	506.25	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	513	0	513	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	528.8	0	528.8	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	562.55	0	562.55	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	630.05	0	630.05	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	630.2	0	630.2	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	636.8	0	636.8	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	681.75	0	681.75	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	715.5	0	715.5	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	751.55	0	751.55	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	816.75	0	816.75	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	1,128.33	0	1,128.33	11/04/2017
Network Healthcare	Domiciliary Care	Personalisation	611.95	0	611.95	12/04/2017
Network Healthcare	Domiciliary Care	Personalisation	630.5	0	630.5	12/04/2017
Network Healthcare	Domiciliary Care	Personalisation	630.5	0	630.5	12/04/2017
Network Healthcare	Domiciliary Care	Personalisation	718.88	0	718.88	12/04/2017
Network Healthcare	Domiciliary Care	Personalisation	1,120.50	0	1,120.50	12/04/2017
Network Healthcare	Domiciliary Care	Personalisation	614.25	0	614.25	10/05/2017
Network Healthcare	Domiciliary Care	Personalisation	874.13	0	874.13	10/05/2017
Network Healthcare	Domiciliary Care	Personalisation	1,093.50	0	1,093.50	10/05/2017
Network Healthcare	Domiciliary Care	Personalisation	1,107.00	0	1,107.00	10/05/2017
Network Healthcare	Domiciliary Care	Personalisation	503.96	0	503.96	12/05/2017
Network Healthcare	Domiciliary Care	Personalisation	540	0	540	12/05/2017
Network Healthcare	Domiciliary Care	Personalisation	567	0	567	12/05/2017
Network Healthcare	Domiciliary Care	Personalisation	616.55	0	616.55	12/05/2017
Network Healthcare	Domiciliary Care	Personalisation	630.05	0	630.05	12/05/2017
Network Healthcare	Domiciliary Care	Personalisation	692.96	0	692.96	12/05/2017
Network Healthcare	Domiciliary Care	Personalisation	739.13	0	739.13	12/05/2017
Network Healthcare	Domiciliary Care	Personalisation	819.05	0	819.05	12/05/2017
Network Healthcare	Domiciliary Care	Personalisation	999	0	999	12/05/2017
Network Healthcare	Domiciliary Care	Personalisation	567	0	567	16/06/2017
Network Healthcare	Domiciliary Care	Personalisation	571.45	0	571.45	16/06/2017
Network Healthcare	Domiciliary Care	Personalisation	629.91	0	629.91	16/06/2017
Network Healthcare	Domiciliary Care	Personalisation	812.28	0	812.28	16/06/2017
Network Healthcare	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	16/06/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	7,851.43	0	7,851.43	28/04/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-180.51	0	-180.51	28/04/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-186.53	0	-186.53	25/05/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	8,113.14	0	8,113.14	25/05/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-180.52	0	-180.52	26/06/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	-5,147.43	0	-5,147.43	26/06/2017
Newton Care Home	Residential Placements	Long Term Team - LD	5,468.57	0	5,468.57	28/04/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-361.71	0	-361.71	28/04/2017
Newton Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	28/04/2017

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	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	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	0	4,928.57	28/04/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,321.43	0	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	0	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	Nursing Care	Long Term Care	1,992.86	0	1,992.86	18/04/2017
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	22/05/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,387.03	0	1,387.03	22/05/2017
NHS Harrow CCG	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	0	-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	0	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	0	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	0	-194.21	24/05/2017
Nightingale House	Residential Placements	Long Term Care	2,279.39	0	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	Dsg Nursery Educ Grant 3yrs & 4yrs	18,517.00	0	18,517.00	24/04/2017
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,356.75	0	27,356.75	19/06/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,305.27	0	3,305.27	05/04/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,016.66	0	2,016.66	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	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	779.2	155.84	935.04	15/05/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	-779.2	-155.84	-935.04	17/05/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	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	Computer Software, Purchase and Maintenance	Management Information & I.T.	6,100.00	1,220.00	7,320.00	15/06/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	9,720.00	1,944.00	11,664.00	26/04/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	3,392.00	678.4	4,070.40	02/05/2017
Northgate Public Services	Consultants Fees	Revenues - Dso	950	190	1,140.00	24/05/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	28/04/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,125.80	0	2,125.80	28/04/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,738.46	0	4,738.46	28/04/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.21	0	-399.21	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
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	03/05/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,500.30	0	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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	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	Residential Placements	Long Term Team - LD	6,269.48	0	6,269.48	24/05/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,125.80	0	2,125.80	27/06/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-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	Adults & Social - Client Charges	Long Term Team - LD	-399.22	0	-399.22	27/06/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,067.25	0	6,067.25	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	Long Term Team - LD	2,132.18	0	2,132.18	29/06/2017
Notting Hill Housing	Service Charges	Hsg Property Purchase Initiative	1,674.24	0	1,674.24	30/05/2017
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	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	Professional Services - Curriculum	Community Sports Development	-39.2	0	-39.2	06/06/2017
Nower Hill High School	Professional Services - Curriculum	Community Sports Development	39.2	0	39.2	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	Grants and Subscriptions	Harrow Academies Costed Statements	216,000.00	0	216,000.00	24/04/2017
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	52,429.07	0	52,429.07	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	Electricity	Estates & Community Halls	5,405.35	270.27	5,675.62	11/04/2017
NPower Ltd	Electricity	Estates & Community Halls	0.57	0	0.57	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	15/06/2017
NPower Ltd	Electricity	Harrow Museum	-2,269.49	-453.9	-2,723.39	26/06/2017
NPower Ltd	Electricity	Harrow Museum	580.99	116.2	697.19	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	Building Maintenance Exit Costs	Housing Repairs	717.43	143.49	860.92	07/06/2017
NVA Services	Building Maintenance Exit Costs	Housing Repairs	475.63	95.13	570.76	13/06/2017
NVA Services	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,415.20	0	6,415.20	19/06/2017
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,354.84	0	30,354.84	19/06/2017
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Oakdene Residential Home	Residential Placements	Long Term Care	2,435.71	0	2,435.71	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	Residential Schools	TU-ISP Provision	312,021.06	0	312,021.06	10/04/2017
OC Building Services Ltd	Landlord Repairs Exit Costs	Facilities Management	13,503.00	2,700.60	16,203.60	30/05/2017
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	Building Cleaning	Other FM Services Schools	12,041.64	2,408.33	14,449.97	16/06/2017
OCS Group UK Limited t/a Cannon	Building Cleaning	Other FM Services Schools	26,338.20	5,267.64	31,605.84	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	Stationery & In House Printing	HR Administration	34.99	7	41.99	20/04/2017
Office Depot UK Ltd	Stationery & In House Printing	HR Administration	1,032.00	206.4	1,238.40	20/04/2017
Ofsted	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	Bucks County Council Legal Services	455	91	546	22/06/2017
Oliver Wraight	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	17/05/2017
Oliver Wraight	Legal Fees/Advocacy	Bucks County Council Legal Services	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	Social Care Personal Budgets	Personalisation	2,378.00	0	2,378.00	18/04/2017
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-134.24	0	-134.24	18/04/2017
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	741	0	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	Domiciliary Care	Personalisation	684	0	684	16/05/2017
Only Care Limited	Residential Placements	Long Term Care	2,253.00	0	2,253.00	28/04/2017
Only Care Limited	Residential Placements	Long Term Care	2,328.10	0	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	Consultants Fees	Regeneration and Design	3,649.43	729.89	4,379.32	19/04/2017
Open Minds Alliance CIC	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	7,000.00	0	7,000.00	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	576	26/04/2017
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	95,795.34	19,159.07	114,954.41	31/05/2017
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	10,226.52	2,045.30	12,271.82	12/06/2017
Ordnance Survey	Private Contractors for Back Office Services	WEB Team	3,400.00	680	4,080.00	26/04/2017
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,810.00	0	9,810.00	24/04/2017
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,826.00	0	2,826.00	19/06/2017
Orpheus Centre	Residential Schools	TU-ISP Provision	18,223.45	0	18,223.45	14/06/2017
Our Parks Ltd	Activity Leaders (Public Events)	Community Sports Development	2,900.00	580	3,480.00	13/04/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	546	109.2	655.2	25/04/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,522.60	504.52	3,027.12	09/05/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	-546	-109.2	-655.2	10/05/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	546	109.2	655.2	10/05/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	19/06/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	7,888.96	1,577.79	9,466.75	11/04/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	1,748.96	349.79	2,098.75	26/04/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	8,813.88	1,762.78	10,576.66	01/06/2017
P Dutson	Other Professional Fees	Liability Insurance	550	110	660	04/05/2017
P Dutson	Other Professional Fees	Liability Insurance	773	154.6	927.6	10/05/2017
P Dutson	Other Professional Fees	Liability Insurance	993	198.6	1,191.60	10/05/2017
P Dutson	Other Professional Fees	Liability Insurance	1,474.00	294.8	1,768.80	15/06/2017
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	1,437.50	287.5	1,725.00	19/04/2017
Pakatak Ltd	Equipment Lease, Purchase, Maintenance and Repair	Body and Memo Camera	1,526.58	305.32	1,831.90	16/05/2017
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	2,681.00	0	2,681.00	24/04/2017
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,936.60	0	1,936.60	19/06/2017
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,175.00	0	6,175.00	24/04/2017
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,510.10	0	7,510.10	19/06/2017

Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,031.00	0	5,031.00	24/04/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,889.00	0	10,889.00	24/04/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	515.8	0	515.8	19/06/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,153.25	0	17,153.25	19/06/2017
Parent and Family Consulting Ltd	Foster Payments	Fostering	450	90	540	10/04/2017
Parenting Profiles Associates Limit	Social Services Clients - Other Payments	Cin Team 1	2,340.00	468	2,808.00	18/05/2017
Parenting U	Social Services Clients - Other Payments	CIN Team 3	1,260.00	0	1,260.00	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	Grants and Subscriptions	Harrow Academies Costed Statements	102,000.00	0	102,000.00	24/04/2017
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	18,375.47	0	18,375.47	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	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,959.52	591.9	3,551.42	09/05/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	-515.04	-103.01	-618.05	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	Equipment Lease, Purchase, Maintenance and Repair	Car parks Infrastructure	52,000.00	10,400.00	62,400.00	25/04/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking Management Schemes	14,008.00	2,801.60	16,809.60	12/04/2017
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	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	Equipment Lease, Purchase, Maintenance and Repair	School Travel Plan Highway Schemes	-14,008.00	-2,801.60	-16,809.60	21/04/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	School Travel Plan Highway Schemes	14,008.00	2,801.60	16,809.60	21/04/2017
Parkview Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	575	0	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	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	24/05/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	4,212.47	0	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	Semi Independent	Childrens Placements	2,568.66	513.73	3,082.39	08/05/2017
Paul Greatorex	Legal Fees/Advocacy	Divisional Director Targeted Services	1,663.00	332.6	1,995.60	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)	Cash Personal Budget -PayPal	Personalisation	-834.82	0	-834.82	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.76	0	-344.76	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)	Cash Personal Budget -PayPal	Personalisation	510	0	510	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	0	510.32	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)	Adults & Social - Net P.B.'s	Personalisation	-117.36	0	-117.36	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	645.16	0	645.16	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)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-45.36	0	-45.36	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672.28	0	672.28	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	Personalisation	552.68	0	552.68	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	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)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	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)	Cash Personal Budget -PayPal	Personalisation	572	0	572	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.32	0	580.32	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-89.05	0	-89.05	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)	Cash Personal Budget -PayPal	Personalisation	616	0	616	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-294.72	0	-294.72	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)	Cash Personal Budget -PayPal	Personalisation	735	0	735	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.6	0	-102.6	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)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	704.16	0	704.16	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)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	04/04/2017
PayPal (Europe)	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)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-295.96	0	-295.96	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)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	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)	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)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735.2	0	735.2	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)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12.6	0	-12.6	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	752.64	0	752.64	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.48	0	-73.48	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	769.48	0	769.48	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-114.44	0	-114.44	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-158.72	0	-158.72	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	938.32	0	938.32	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-101.68	0	-101.68	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	881.46	0	881.46	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	Personalisation	-86.76	0	-86.76	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	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)	Cash Personal Budget -PayPal	Personalisation	837.24	0	837.24	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	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	Personalisation	910	0	910	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)	Cash Personal Budget -PayPal	Personalisation	888	0	888	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910.2	0	910.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	976.24	0	976.24	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-366.56	0	-366.56	04/04/2017
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)	Cash Personal Budget -PayPal	Personalisation	995.4	0	995.4	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-125.91	0	-125.91	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,155.00	0	1,155.00	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	Personalisation	1,120.20	0	1,120.20	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	04/04/2017
PayPal (Europe)	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)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-60.44	0	-60.44	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	Personalisation	1,188.00	0	1,188.00	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	Personalisation	1,287.20	0	1,287.20	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,204.00	0	1,204.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.76	0	1,216.76	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-25.2	0	-25.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,256.84	0	1,256.84	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-110.84	0	-110.84	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,257.34	0	1,257.34	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	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)	Cash Personal Budget -PayPal	Personalisation	1,306.48	0	1,306.48	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.52	0	-39.52	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,329.32	0	1,329.32	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.12	0	-14.12	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,364.72	0	1,364.72	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,896.36	0	1,896.36	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-495.37	0	-495.37	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-42.8	0	-42.8	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,455.84	0	1,455.84	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)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-141.04	0	-141.04	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-238.16	0	-238.16	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,710.00	0	1,710.00	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	Personalisation	1,659.00	0	1,659.00	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-163.68	0	-163.68	04/04/2017
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)	Cash Personal Budget -PayPal	Personalisation	1,089.00	0	1,089.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,600.00	0	1,600.00	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-228.76	0	-228.76	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,609.32	0	1,609.32	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.84	0	-98.84	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,757.60	0	1,757.60	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)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	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)	Cash Personal Budget -PayPal	Personalisation	1,834.00	0	1,834.00	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	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)	Cash Personal Budget -PayPal	Personalisation	1,952.00	0	1,952.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	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	Personalisation	1,980.00	0	1,980.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	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)	Cash Personal Budget -PayPal	Personalisation	2,022.48	0	2,022.48	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.8	0	-99.8	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,129.60	0	2,129.60	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-225.32	0	-225.32	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	Personalisation	2,286.48	0	2,286.48	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.32	0	-102.32	04/04/2017
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	-195.3	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,524.20	0	2,524.20	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	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)	Cash Personal Budget -PayPal	Personalisation	570	0	570	11/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	923.2	0	923.2	11/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,572.28	0	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)	Cash Personal Budget -PayPal	Personalisation	1,196.90	0	1,196.90	19/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	3,720.00	0	3,720.00	19/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-3,915.00	0	-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)	Cash Personal Budget -PayPal	Personalisation	-2,160.00	0	-2,160.00	25/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	640.15	0	640.15	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)	Cash Personal Budget -PayPal	Personalisation	2,331.43	0	2,331.43	25/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,249.14	0	2,249.14	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)	Cash Personal Budget -PayPal	Personalisation	508.2	0	508.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	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)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	600.6	0	600.6	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	0	518.4	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	645.16	0	645.16	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-117.36	0	-117.36	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	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)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	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)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-334.2	0	-334.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	552.68	0	552.68	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	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	0	847	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	559.8	0	559.8	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	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)	Cash Personal Budget -PayPal	Personalisation	564.8	0	564.8	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	567.16	0	567.16	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	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	Personalisation	847	0	847	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	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	616	0	616	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	914.48	0	914.48	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-294.72	0	-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	Personalisation	-102.6	0	-102.6	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	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)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	704.16	0	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 (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	670.2	0	670.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	677.6	0	677.6	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-295.96	0	-295.96	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-37.2	0	-37.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	746.84	0	746.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	712.4	0	712.4	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735.2	0	735.2	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	833.52	0	833.52	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12.6	0	-12.6	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.48	0	-73.48	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	769.48	0	769.48	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-158.72	0	-158.72	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	938.32	0	938.32	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	790.84	0	790.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.48	0	-26.48	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.24	0	837.24	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-101.68	0	-101.68	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	850.88	0	850.88	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910.2	0	910.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973	0	973	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	976.24	0	976.24	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-366.56	0	-366.56	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,349.00	0	1,349.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	990	0	990	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	995.4	0	995.4	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.20	0	1,120.20	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,155.00	0	1,155.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.00	0	1,120.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-60.44	0	-60.44	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,200.20	0	1,200.20	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,188.00	0	1,188.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.76	0	1,216.76	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,256.84	0	1,256.84	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-25.2	0	-25.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,247.00	0	1,247.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-130.48	0	-130.48	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,399.00	0	1,399.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-67.84	0	-67.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,302.00	0	1,302.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,306.48	0	1,306.48	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.52	0	-39.52	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,329.32	0	1,329.32	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.12	0	-14.12	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,364.72	0	1,364.72	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,827.00	0	1,827.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	0	-405.72	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-141.04	0	-141.04	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,710.00	0	1,710.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-238.16	0	-238.16	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,472.00	0	1,472.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,486.66	0	1,486.66	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,659.00	0	1,659.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-163.68	0	-163.68	02/05/2017

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.88	0	-357.88	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,896.36	0	1,896.36	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,600.00	0	1,600.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-228.76	0	-228.76	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,609.32	0	1,609.32	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	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)	Cash Personal Budget -PayPal	Personalisation	1,661.76	0	1,661.76	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48	0	-15.48	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	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)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	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)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	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)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.04	0	-55.04	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,129.60	0	2,129.60	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,286.48	0	2,286.48	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)	Cash Personal Budget -PayPal	Personalisation	2,316.00	0	2,316.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,524.20	0	2,524.20	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,984.80	0	3,984.80	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	764.27	0	764.27	09/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.01	0	-35.01	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,310.40	0	1,310.40	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,179.08	0	2,179.08	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,266.28	0	3,266.28	09/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-275.9	0	-275.9	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	6,563.75	0	6,563.75	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	832.32	0	832.32	16/05/2017
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)	Adults & Social - Net P.B.'s	Personalisation	-87.3	0	-87.3	16/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,054.70	0	2,054.70	16/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,234.00	0	3,234.00	16/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-80.76	0	-80.76	16/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-9,887.43	0	-9,887.43	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	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-857.37	0	-857.37	23/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-108.5	0	-108.5	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	863.1	0	863.1	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.29	0	800.29	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.66	0	1,071.66	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,196.25	0	1,196.25	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,475.75	0	2,475.75	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,472.00	0	3,472.00	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,082.41	0	4,082.41	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	18,571.43	0	18,571.43	23/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	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)	Cash Personal Budget -PayPal	Personalisation	510	0	510	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	0	510.32	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	600.6	0	600.6	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	518.4	0	518.4	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-117.36	0	-117.36	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	645.16	0	645.16	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532.09	0	532.09	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-129.04	0	-129.04	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)	Adults & Social - Net P.B.'s	Personalisation	-15.56	0	-15.56	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	552.68	0	552.68	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-287.8	0	-287.8	30/05/2017

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	559.8	0	559.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	564.8	0	564.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.32	0	580.32	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-266.16	0	-266.16	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.4	0	582.4	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	690.48	0	690.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	616	0	616	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-294.72	0	-294.72	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	914.48	0	914.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.6	0	-102.6	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.88	0	-75.88	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	704.16	0	704.16	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	670.2	0	670.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	677.6	0	677.6	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-295.96	0	-295.96	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-37.2	0	-37.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	746.84	0	746.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	712.4	0	712.4	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	714.44	0	714.44	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-38.8	0	-38.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735.2	0	735.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	833.52	0	833.52	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12.6	0	-12.6	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.48	0	-73.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	769.48	0	769.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	790.84	0	790.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.24	0	837.24	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.48	0	-26.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	828	0	828	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-101.68	0	-101.68	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	850.88	0	850.88	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	896	0	896	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910.2	0	910.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973	0	973	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	976.24	0	976.24	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	990	0	990	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	995.4	0	995.4	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	30/05/2017
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	-86.8	0	-86.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,102.56	0	1,102.56	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.00	0	1,120.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-60.44	0	-60.44	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,200.20	0	1,200.20	30/05/2017

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,188.00	0	1,188.00	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	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	Personalisation	1,256.84	0	1,256.84	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-25.2	0	-25.2	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	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)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,399.00	0	1,399.00	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)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-67.84	0	-67.84	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)	Adults & Social - Net P.B.'s	Personalisation	-39.52	0	-39.52	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	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	Personalisation	1,329.32	0	1,329.32	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,364.72	0	1,364.72	30/05/2017
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)	Adults & Social - Net P.B.'s	Personalisation	-141.04	0	-141.04	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	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)	Cash Personal Budget -PayPal	Personalisation	1,472.00	0	1,472.00	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-163.68	0	-163.68	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	1,536.00	0	1,536.00	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.88	0	-357.88	30/05/2017
PayPal (Europe)	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)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	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)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	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)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.84	0	-98.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,757.60	0	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)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	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)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48	0	-15.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	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)	Cash Personal Budget -PayPal	Personalisation	1,834.00	0	1,834.00	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	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)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	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)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	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)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,022.48	0	2,022.48	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	0	-405.72	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,156.00	0	2,156.00	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-53.84	0	-53.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.32	0	-102.32	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)	Cash Personal Budget -PayPal	Personalisation	2,316.00	0	2,316.00	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	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)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	538.4	0	538.4	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	591.91	0	591.91	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	612.36	0	612.36	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	808.29	0	808.29	06/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	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)	Adults & Social - Net P.B.'s	Personalisation	-427.07	0	-427.07	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	987.43	0	987.43	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,149.11	0	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)	Adults & Social - Net P.B.'s	Personalisation	-807.75	0	-807.75	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,120.40	0	5,120.40	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	0	-153.89	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	11,764.50	0	11,764.50	06/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	887.14	0	887.14	13/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	903	0	903	13/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	5,555.34	0	5,555.34	13/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	676.86	0	676.86	20/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	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)	Cash Personal Budget -PayPal	Personalisation	942.86	0	942.86	20/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,870.50	0	1,870.50	20/06/2017

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,897.12	0	3,897.12	20/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-1,087.68	0	-1,087.68	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-4,034.92	0	-4,034.92	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.2	0	508.2	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	0	510.32	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	600.6	0	600.6	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	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	741	0	741	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	518.4	0	518.4	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	645.16	0	645.16	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-117.36	0	-117.36	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	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)	Cash Personal Budget -PayPal	Personalisation	540	0	540	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-129.04	0	-129.04	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672.28	0	672.28	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	552.68	0	552.68	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	553.16	0	553.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-287.8	0	-287.8	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	559.8	0	559.8	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	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)	Cash Personal Budget -PayPal	Personalisation	572	0	572	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.32	0	580.32	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-266.16	0	-266.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	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)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	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	690.48	0	690.48	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	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)	Adults & Social - Net P.B.'s	Personalisation	-102.6	0	-102.6	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.88	0	-75.88	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	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)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	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)	Cash Personal Budget -PayPal	Personalisation	670.2	0	670.2	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	677.6	0	677.6	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-295.96	0	-295.96	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	712.4	0	712.4	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	714.44	0	714.44	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-38.8	0	-38.8	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	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)	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)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735.2	0	735.2	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	833.52	0	833.52	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12.6	0	-12.6	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.48	0	-73.48	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	790.84	0	790.84	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	27/06/2017
PayPal (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)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	828	0	828	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.24	0	837.24	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-101.68	0	-101.68	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	850.88	0	850.88	27/06/2017

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973	0	973	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	976.24	0	976.24	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	990	0	990	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	995.4	0	995.4	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	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	1,120.20	0	1,120.20	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,102.56	0	1,102.56	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.00	0	1,120.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,200.20	0	1,200.20	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-60.44	0	-60.44	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,188.00	0	1,188.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	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	1,216.76	0	1,216.76	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,247.00	0	1,247.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,399.00	0	1,399.00	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-130.48	0	-130.48	27/06/2017
PayPal (Europe)	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 (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-67.84	0	-67.84	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,306.48	0	1,306.48	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.52	0	-39.52	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,329.32	0	1,329.32	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.12	0	-14.12	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,364.72	0	1,364.72	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-141.04	0	-141.04	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,472.00	0	1,472.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,659.00	0	1,659.00	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-163.68	0	-163.68	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,827.00	0	1,827.00	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-238.16	0	-238.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,600.00	0	1,600.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-228.76	0	-228.76	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,609.32	0	1,609.32	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,661.76	0	1,661.76	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48	0	-15.48	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,834.00	0	1,834.00	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,952.00	0	1,952.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	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	-150.6	0	-150.6	27/06/2017
PayPal (Europe)	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 (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,022.48	0	2,022.48	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	0	-405.72	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	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 (Europe)	Cash Personal Budget -PayPal	Personalisation	2,286.48	0	2,286.48	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,253.00	0	2,253.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,316.00	0	2,316.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	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	2,524.20	0	2,524.20	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,017.28	0	3,017.28	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,278.00	0	4,278.00	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)	Cash Personal Budget -PayPal	Personalisation	5,090.29	0	5,090.29	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-597.67	0	-597.67	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	459	0	459	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	10,620.34	0	10,620.34	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	909.2	0	909.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	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)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	909.2	0	909.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	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	Personalisation - LD	1,352.00	0	1,352.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	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)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-102.64	0	-102.64	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-1,664.00	0	-1,664.00	09/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	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)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	30/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	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)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	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)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	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)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	698.48	0	698.48	04/04/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	847	0	847	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	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)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00	04/04/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	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)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	698.48	0	698.48	02/05/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	847	0	847	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	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)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	02/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	698.48	0	698.48	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	847	0	847	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)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	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	Personalisation - PD	1,226.00	0	1,226.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	30/05/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	698.48	0	698.48	27/06/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	847	0	847	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	27/06/2017

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	27/06/2017
PayPal (Europe)	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	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	27/06/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	27/06/2017
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	81.7	0	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	Social Care Personal Budgets	Personalisation	694.89	0	694.89	18/05/2017
Peepal Care-ISF	Social Care Personal Budgets	Personalisation	726	0	726	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	Foster Payments	Asylum Client Expenditure	1,457.00	0	1,457.00	09/06/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	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	0	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	Foster Payments	Asylum Client Expenditure	3,189.20	0	3,189.20	09/06/2017
Penhurst Gardens Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	500	0	500	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	0	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	Social Care Personal Budgets	Personalisation	583.52	0	583.52	18/05/2017
Penkz	Adults & Social - Net P.B.'s	Personalisation	-297.36	0	-297.36	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	0	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	Social Care Personal Budgets	Personalisation	1,177.56	0	1,177.56	19/06/2017
Penkz	Social Care Personal Budgets	Personalisation	1,242.92	0	1,242.92	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	0	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	Domiciliary Care	Personalisation	634.95	0	634.95	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	653	0	653	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	680.9	0	680.9	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	735.95	0	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	Domiciliary Care	Personalisation	1,287.80	0	1,287.80	08/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,646.75	0	1,646.75	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	Domiciliary Care	Personalisation	637.15	0	637.15	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	692.2	0	692.2	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	782.2	0	782.2	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	828	0	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	Domiciliary Care	Personalisation	1,439.75	0	1,439.75	25/05/2017
Penkz Ltd	Domiciliary Care	Personalisation	515	0	515	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	Domiciliary Care	Personalisation	897	0	897	22/06/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,055.70	0	1,055.70	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	0	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	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,525.00	0	2,525.00	25/04/2017
Pennine Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,198.50	0	1,198.50	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,410.71	0	2,410.71	28/04/2017
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-121.63	0	-121.63	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	0	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	Adults & Social - Client Charges	Long Term Team - LD	-121.63	0	-121.63	26/06/2017
People Who Care Limited	Residential Placements	Long Term Team - LD	6,352.50	0	6,352.50	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	Accommodation	Housing Needs	3,437.50	0	3,437.50	21/06/2017
PERKINS FAMILY LLP	Accommodation	Housing Needs	3,437.50	0	3,437.50	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	0	-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	Fees and Charges	Development Control	9,240.00	0	9,240.00	30/05/2017
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	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	Agency Staff	Divisional Director Environment & Cultur	-1,100.00	-220	-1,320.00	23/05/2017
Pertemps Group Of Companies	Agency Staff	Divisional Director Environment & Cultur	11,168.00	2,233.60	13,401.60	05/06/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	21,032.02	4,206.40	25,238.42	07/04/2017

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	Agency Staff	Procurement Pertemps	1,770.84	354.17	2,125.01	08/05/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	17,906.00	3,581.20	21,487.20	08/05/2017
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	Agency Staff	Procurement Pertemps	1,770.84	354.17	2,125.01	06/06/2017
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	14,368.00	2,873.60	17,241.60	07/06/2017
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	Other Professional Fees	Headstone Manor Museum HLF	2,091.26	418.25	2,509.51	22/05/2017
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	2,700.00	0	2,700.00	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	4,595.00	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	0	1,957.70	09/05/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,358.00	0	1,358.00	24/04/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,720.40	0	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	0	1,154.40	19/06/2017
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,823.00	0	5,823.00	24/04/2017
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,590.27	0	7,590.27	19/06/2017
Pinner Parish Pre-School	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	0	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	4,702.63	940.53	5,643.16	03/04/2017
Playdale Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	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	1,935.27	387.05	2,322.32	12/06/2017
Plexus Law	Legal Fees/Advocacy	Liability Insurance	10,958.00	2,191.60	13,149.60	02/05/2017
Plexus Law	Legal Fees/Advocacy	Motor Insurance	1,101.00	220.2	1,321.20	09/05/2017
Plexus Law	Legal Fees/Advocacy	Motor Insurance	436	87.2	523.2	02/06/2017
Plowman Craven Ltd	Other Professional Fees	New Civic	2,650.00	530	3,180.00	09/05/2017
Plowman Craven Ltd	Other Professional Fees	New Civic	15,100.00	3,020.00	18,120.00	17/05/2017
PM Williams	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	225	0	225	11/04/2017
PM Williams	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	312.62	15.63	328.25	11/04/2017
Polpitiya and Co Solictors	Legal Fees/Advocacy	Homelessness	240	0	240	18/04/2017
Polpitiya and Co Solictors	Legal Fees/Advocacy	Homelessness	4,591.67	918.33	5,510.00	18/04/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	26/04/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	719.3	143.86	863.16	26/04/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	26/05/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	26/05/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	28/06/2017
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	15,026.14	0	15,026.14	25/05/2017
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,497.15	0	6,497.15	26/06/2017
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	40.15	0	40.15	15/05/2017
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	2,845.83	0	2,845.83	15/05/2017
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	7,154.17	0	7,154.17	15/05/2017
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	-13,537.81	0	-13,537.81	14/06/2017
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	13,537.81	0	13,537.81	14/06/2017
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	13,305.05	0	13,305.05	15/06/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	932.9	0	932.9	26/04/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,522.06	0	1,522.06	28/06/2017
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Access Harrow	417.55	83.51	501.06	18/05/2017
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Access Harrow	535.2	107.04	642.24	18/05/2017
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Access Harrow	-417.55	-83.51	-501.06	19/05/2017
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Access Harrow	417.55	83.51	501.06	19/05/2017
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	HRA Administration	419.99	84	503.99	21/06/2017
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Long Term Care Management	-790.1	-158.02	-948.12	11/05/2017
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Long Term Care Management	790.1	158.02	948.12	11/05/2017
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	514.7	102.94	617.64	10/04/2017
Posturite (Uk) Ltd	Furniture Purchase and Repair	Reablement Care Management	487	97.4	584.4	12/06/2017
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	26/04/2017
Potter Raper Partnership	Consultants Fees	60 Chester Road Watford	3,250.00	650	3,900.00	06/06/2017

Potter Raper Partnership	Consultants Fees	60 Chester Road Watford	600	120	720	21/06/2017
Power Saver Ltd	Security Costs	Closed Circuit TV Management	1,142.00	228.4	1,370.40	10/05/2017
Precious Child Contact Services Ltd	Social Services Clients - Other Payments	Children Looked After Team 1	570	0	570	24/05/2017
Precious Healthcare	Nursing Care	Long Term Care	2,889.64	0	2,889.64	28/04/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-888.34	0	-888.34	28/04/2017
Precious Healthcare	Nursing Care	Long Term Care	2,834.40	0	2,834.40	28/04/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-428.79	0	-428.79	28/04/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Precious Healthcare	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Precious Healthcare	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Precious Healthcare	Nursing Care	Long Term Care	3,832.50	0	3,832.50	28/04/2017
Precious Healthcare	Nursing Care	Long Term Care	2,985.96	0	2,985.96	24/05/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-917.95	0	-917.95	24/05/2017
Precious Healthcare	Nursing Care	Long Term Care	2,928.88	0	2,928.88	24/05/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-443.08	0	-443.08	24/05/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-765.52	0	-765.52	24/05/2017
Precious Healthcare	Nursing Care	Long Term Care	3,873.68	0	3,873.68	24/05/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-908.15	0	-908.15	24/05/2017
Precious Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Precious Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Precious Healthcare	Nursing Care	Long Term Care	5,793.46	0	5,793.46	24/05/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,306.85	0	-1,306.85	24/05/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-1,610.62	0	-1,610.62	24/05/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-952.24	0	-952.24	24/05/2017
Precious Healthcare	Nursing Care	Long Term Care	5,007.91	0	5,007.91	24/05/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,129.65	0	-1,129.65	24/05/2017
Precious Healthcare	Nursing Care	Long Term Care	3,960.25	0	3,960.25	24/05/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	952.24	0	952.24	27/06/2017
Precious Healthcare	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-2,375.38	0	-2,375.38	27/06/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-888.35	0	-888.35	27/06/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Precious Healthcare	Nursing Care	Long Term Care	2,889.65	0	2,889.65	27/06/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-1,586.31	0	-1,586.31	27/06/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Precious Healthcare	Nursing Care	Long Term Care	2,834.40	0	2,834.40	27/06/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	765.52	0	765.52	27/06/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-818.95	0	-818.95	27/06/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Precious Healthcare	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Precious Healthcare	Nursing Care	Long Term Care	2,834.40	0	2,834.40	27/06/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-428.78	0	-428.78	27/06/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Precious Healthcare	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Precious Healthcare	Nursing Care	Long Term Care	2,945.83	0	2,945.83	27/06/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Precious Healthcare	Nursing Care	Long Term Care	3,832.50	0	3,832.50	27/06/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,823.10	564.62	3,387.72	24/04/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	429.2	85.84	515.04	03/05/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,630.00	526	3,156.00	17/05/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,878.05	575.61	3,453.66	24/05/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,630.00	526	3,156.00	07/06/2017
Premier Paper Group Limited	Printing (external)	Wiseworks	37.83	7.57	45.4	21/06/2017
Premier Paper Group Limited	Printing (external)	Wiseworks	71.76	14.35	86.11	21/06/2017
Premier Paper Group Limited	Printing (external)	Wiseworks	73.05	14.61	87.66	21/06/2017
Premier Paper Group Limited	Printing (external)	Wiseworks	116.82	23.36	140.18	21/06/2017
Premier Paper Group Limited	Printing (external)	Wiseworks	132.9	26.58	159.48	21/06/2017
Premier Resolutions UK Ltd	Legal Fees/Advocacy	Barnet Council Legal Services	2,862.90	0	2,862.90	25/04/2017
Premier Resolutions UK Ltd	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,066.50	0	1,066.50	25/04/2017
Prescription Point Ltd	Miscellaneous Supplies & Services Cost	In House Provided Services Management	470	94	564	27/06/2017
Preservation Equipment Limited	Other Professional Fees	Harrow Museum	577.4	115.48	692.88	24/05/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	2,588.25	517.65	3,105.90	04/04/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	BCP Cycle Parking	8,151.00	1,630.20	9,781.20	05/04/2017
Pricegore	Consultants Fees	Artisan Workspace	8,460.30	0	8,460.30	10/04/2017
Pricewaterhouse Coopers	Audit Fees for Accounts	Internal Audit	13,350.00	2,670.00	16,020.00	02/05/2017
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Housing Repairs	-1,529.00	-305.8	-1,834.80	18/05/2017
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Housing Repairs	1,529.00	305.8	1,834.80	18/05/2017
Prime Performers Ltd	Catering - Costs and Equipment	Divisional Director Commissioning Servs	7,000.00	1,400.00	8,400.00	11/05/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	-681.51	0	-681.51	24/05/2017
Primrose House Nursing Home	Nursing Care	Interim Funding	3,044.02	0	3,044.02	24/05/2017
Primrose House Nursing Home	Nursing Care	Interim Funding	2,945.83	0	2,945.83	27/06/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	-664.5	0	-664.5	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	1,865.69	0	1,865.69	28/04/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-424.11	0	-424.11	28/04/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-418.57	0	-418.57	28/04/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,886.26	0	2,886.26	28/04/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-909.77	0	-909.77	28/04/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,472.91	0	-1,472.91	28/04/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	3,082.50	0	3,082.50	28/04/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-580.89	0	-580.89	28/04/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	3,857.14	0	3,857.14	28/04/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,928.57	0	-1,928.57	28/04/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,837.86	0	-1,837.86	24/05/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-940.1	0	-940.1	24/05/2017
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	Nursing Care	Long Term Care	2,982.47	0	2,982.47	24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,522.01	0	-1,522.01	24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-683.39	0	-683.39	24/05/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-682.93	0	-682.93	24/05/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	3,044.02	0	3,044.02	24/05/2017

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	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.25	0	3,185.25	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	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	0	-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	Adults & Social - Client Charges	Long Term Care	-1,778.57	0	-1,778.57	27/06/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-909.77	0	-909.77	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	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	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	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	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	-580.88	0	-580.88	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	0	-200.78	27/06/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-374.75	0	-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	Long Term Care	-5,895.00	0	-5,895.00	27/06/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-6,289.31	0	-6,289.31	27/06/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	875	0	875	11/04/2017
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,312.50	0	1,312.50	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	0	-3,150.00	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	-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
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	2,100.00	0	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	0	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	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	05/05/2017
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	949.4	189.88	1,139.28	05/05/2017
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	950	190	1,140.00	05/05/2017
Prospero Teaching	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	Staff training (General)	Mobile & Flexible Working	13,000.00	2,600.00	15,600.00	03/04/2017
Q-Nomy (UK) Limited	Computer Repair, Maintenance	WEB Team	1,790.00	358	2,148.00	26/04/2017
Quadrant Security Group	Security Costs	Closed Circuit TV Management	2,839.00	567.8	3,406.80	11/04/2017
Quadrant Security Group	Security Costs	Closed Circuit TV Management	9,861.00	1,972.20	11,833.20	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	Heating Repairs and Servicing	Cyclical Maintenance	5,815.18	1,163.04	6,978.22	12/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	6,937.00	1,387.40	8,324.40	14/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	589	117.8	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	Heating Repairs and Servicing	Housing Repairs	21,072.52	4,214.50	25,287.02	07/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	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	Heating Repairs and Servicing	Housing Repairs	1,663.86	332.77	1,996.63	27/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	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	Heating Repairs and Servicing	3 Redcliffe Walk, Aylesbury	4,268.27	853.65	5,121.92	27/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	39b Gladstone Road	2,873.00	574.6	3,447.60	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	Heating Repairs and Servicing	Health & Safety	27,900.00	5,580.00	33,480.00	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	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	29/06/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating prog works	6,352.00	1,270.40	7,622.40	26/04/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating prog works	3,963.00	792.6	4,755.60	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 Programme 16-17	2,522.00	504.4	3,026.40	17/05/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	7,941.00	1,588.20	9,529.20	18/05/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	9,541.00	1,908.20	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	Domiciliary Care	Personalisation	724.68	0	724.68	06/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,757.03	0	1,757.03	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	Domiciliary Care	Personalisation	506.52	0	506.52	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	519.75	0	519.75	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	Domiciliary Care	Personalisation	627.75	0	627.75	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	629.91	0	629.91	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	0	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	695.52	0	695.52	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	808.52	0	808.52	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	817.83	0	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	Domiciliary Care	Personalisation	884.52	0	884.52	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	911.25	0	911.25	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	Domiciliary Care	Personalisation	1,387.26	0	1,387.26	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,468.67	0	1,468.67	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,515.78	0	1,515.78	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,765.26	0	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	Domiciliary Care	Personalisation	1,926.18	0	1,926.18	07/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,075.22	0	2,075.22	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	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	18/04/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	05/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	677.97	0	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	Domiciliary Care	Personalisation	2,102.49	0	2,102.49	05/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,264.22	0	2,264.22	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	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	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	Domiciliary Care	Personalisation	567	0	567	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	577.26	0	577.26	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	Domiciliary Care	Personalisation	631.26	0	631.26	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648	0	648	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	Domiciliary Care	Personalisation	735.62	0	735.62	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	751.02	0	751.02	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	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	Domiciliary Care	Personalisation	874.26	0	874.26	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	876.96	0	876.96	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	881.87	0	881.87	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	895.37	0	895.37	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	911.25	0	911.25	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	945	0	945	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	955.26	0	955.26	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,100.93	0	1,100.93	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,144.26	0	1,144.26	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,356.48	0	1,356.48	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,383.48	0	1,383.48	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,387.26	0	1,387.26	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,515.78	0	1,515.78	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,636.74	0	1,636.74	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,765.26	0	1,765.26	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,769.04	0	1,769.04	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,769.04	0	1,769.04	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,926.18	0	1,926.18	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,075.22	0	2,075.22	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,264.22	0	2,264.22	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,264.22	0	2,264.22	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,275.56	0	2,275.56	11/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,148.74	0	3,148.74	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
Quality of Homecare - ISF	Domiciliary Care	Personalisation	751.02	0	751.02	17/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,261.04	0	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	Domiciliary Care	Personalisation	3,494.48	0	3,494.48	17/05/2017
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	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	Domiciliary Care	Personalisation	524.14	0	524.14	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	560.25	0	560.25	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	Domiciliary Care	Personalisation	641.52	0	641.52	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.5	0	688.5	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	729	0	729	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,232.87	0	1,232.87	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,366.74	0	1,366.74	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,404.00	0	1,404.00	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	Domiciliary Care	Personalisation	2,646.00	0	2,646.00	19/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-616.42	0	-616.42	26/05/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	502.74	0	502.74	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	502.74	0	502.74	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	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	Domiciliary Care	Personalisation	567	0	567	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	577.26	0	577.26	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.48	0	627.48	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.48	0	627.48	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	Domiciliary Care	Personalisation	631.26	0	631.26	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	641.25	0	641.25	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	668.52	0	668.52	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	687.96	0	687.96	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	735.62	0	735.62	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	816.75	0	816.75	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	874.26	0	874.26	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	876.96	0	876.96	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	881.87	0	881.87	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	891	0	891	09/06/2017
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	Domiciliary Care	Personalisation	955.26	0	955.26	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,037.61	0	1,037.61	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,144.26	0	1,144.26	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,232.87	0	1,232.87	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	Domiciliary Care	Personalisation	1,387.26	0	1,387.26	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,515.78	0	1,515.78	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,572.75	0	1,572.75	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,765.26	0	1,765.26	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,769.04	0	1,769.04	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,926.18	0	1,926.18	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,940.76	0	1,940.76	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,139.48	0	2,139.48	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	Domiciliary Care	Personalisation	3,148.74	0	3,148.74	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	5,020.40	0	5,020.40	09/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	513	0	513	16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	524.14	0	524.14	16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	708.48	0	708.48	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	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	Domiciliary Care	Personalisation	881.87	0	881.87	16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,258.20	0	1,258.20	16/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,339.20	0	1,339.20	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	Domiciliary Care	Personalisation	2,264.22	0	2,264.22	16/06/2017
Quality of Homecare - ISF	Adults & Social - Net P.B.'s	Personalisation	-111.08	0	-111.08	19/06/2017
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	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	Domiciliary Care	Personalisation	567	0	567	30/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	30/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	30/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	30/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	729	0	729	30/06/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,385.26	0	3,385.26	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	Domiciliary Care	Personalisation - PD	3,385.26	0	3,385.26	11/05/2017
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	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	Reablement for Care Clients	Reablement - OP	559.8	0	559.8	24/04/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	525	0	525	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	Reablement for Care Clients	Reablement - OP	737.55	0	737.55	14/06/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	769.8	0	769.8	14/06/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	979.8	0	979.8	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
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,631.91	0	-1,631.91	28/04/2017
Quantum Care Ltd	Residential Placements	Long Term Care	2,314.29	0	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	Adults & Social - Client Charges	Long Term Care	793.89	0	793.89	27/06/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-281.91	0	-281.91	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	Building Maintenance Exit Costs	Harrow Stay Put	445	89	534	29/06/2017
Quatrefoils Ltd	Consultants Fees	New sch Cowen,Buckhm	3,000.00	0	3,000.00	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	Landlord Repairs Exit Costs	Harrow Stay Put	2,038.66	407.73	2,446.39	04/04/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	465	93	558	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	Landlord Repairs Exit Costs	Harrow Stay Put	540	108	648	24/05/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	645	129	774	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	Landlord Repairs Exit Costs	Harrow Stay Put	870	174	1,044.00	28/06/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	675	135	810	05/04/2017
R and R Builders	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	Landlord Repairs Exit Costs	Housing Repairs	1,890.00	378	2,268.00	05/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,240.00	648	3,888.00	05/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	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	Landlord Repairs Exit Costs	Housing Repairs	540	108	648	11/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	550	110	660	11/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,620.00	524	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	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	18/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	18/04/2017
R and R Builders	Landlord Repairs Exit Costs	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	Landlord Repairs Exit Costs	Housing Repairs	688	137.6	825.6	18/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	697	139.4	836.4	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	Landlord Repairs Exit Costs	Housing Repairs	735	147	882	18/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	775	155	930	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	Landlord Repairs Exit Costs	Housing Repairs	550	110	660	19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	580	116	696	19/04/2017
R and R Builders	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	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	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	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	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	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	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	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	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	Landlord Repairs Exit Costs	Housing Repairs	720	144	864	19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,610.00	522	3,132.00	19/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	565	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	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	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	Landlord Repairs Exit Costs	Housing Repairs	700	140	840	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	703	140.6	843.6	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	Landlord Repairs Exit Costs	Housing Repairs	720	144	864	20/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	750	150	900	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	Landlord Repairs Exit Costs	Housing Repairs	580	116	696	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	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	132	792	26/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	26/04/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,720.00	944	5,664.00	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	Landlord Repairs Exit Costs	Housing Repairs	2,450.00	490	2,940.00	24/05/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,480.00	496	2,976.00	24/05/2017
R and R Builders	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	Landlord Repairs Exit Costs	Housing Repairs	770	154	924	07/06/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	09/06/2017
R and R Builders	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	Landlord Repairs Exit Costs	Improvement Grants	600	120	720	09/05/2017
R and R Builders	Heating Repairs and Servicing	Renovation Grants	1,100.00	220	1,320.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,638.15	0	10,638.15	19/06/2017
RAFA Harrow	Costs Relating to the Holding of Elections	General Election	650	130	780	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	0	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Raj Nursing Home	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Raj Nursing Home	Residential Placements	Long Term Care	2,391.43	0	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	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	13/06/2017
RASHMIKANT PATEL	Accommodation	Housing Needs	1,605.00	0	1,605.00	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	Secure Placement for Children	P-DSG Transport Educ - Ops	2,349.04	469.81	2,818.85	28/06/2017
RCKA Ltd	Consultants Fees	Development Control	1,250.00	250	1,500.00	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	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	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	0	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
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	Residential Placements	Long Term Care	2,139.00	0	2,139.00	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	3,715.57	0	3,715.57	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	2,070.00	0	2,070.00	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	2,070.00	0	2,070.00	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Real Life Options	Residential Placements	Long Term Care	18,932.15	0	18,932.15	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	Residential Placements	Long Term Team - LD	3,595.71	0	3,595.71	28/04/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,116.50	0	5,116.50	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	28/04/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,665.71	0	5,665.71	28/04/2017
Real Life Options	Residential Placements	Long Term Team - LD	6,484.80	0	6,484.80	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	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	Adults & Social - Client Charges	Long Term Team - LD	-269.7	0	-269.7	24/05/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.12	0	-288.12	24/05/2017
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57	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	24/05/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,834.38	0	5,834.38	24/05/2017
Real Life Options	Residential Placements	Long Term Team - LD	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	-443.52	0	-443.52	24/05/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-261	0	-261	27/06/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,281.97	0	2,281.97	27/06/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-278.83	0	-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	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	5,646.17	0	5,646.17	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	Residential Placements	Long Term Team - LD	6,484.80	0	6,484.80	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	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	Travel Assistance (public)	Personalisation	420	0	420	22/05/2017
Real Life Options	Day Care Payments	Personalisation	1,412.19	0	1,412.19	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	0	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	Travel Assistance (public)	Personalisation - LD	209.77	0	209.77	22/05/2017
Real Life Options	Travel Assistance (public)	Personalisation - LD	266.98	0	266.98	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	0	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	Consultants Fees	Affordable Housing Programme	4,618.00	923.6	5,541.60	08/05/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	7,936.50	1,587.30	9,523.80	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	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,746.00	0	5,746.00	01/06/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	24.6	0	24.6	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	0	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	Travel Assistance (public)	Asylum Client Expenditure	35	0	35	19/04/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	29.8	0	29.8	02/05/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	29.8	0	29.8	08/06/2017
Redacted Commercial Data	Legal Fees/Advocacy	Barnet Council Legal Services	4,925.00	0	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	-117.6	-705.6	25/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	588	117.6	705.6	25/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,540.00	1,908.00	11,448.00	25/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	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	Accommodation	Bed&Breakfast	7,578.00	1,515.60	9,093.60	06/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,184.00	1,636.80	9,820.80	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	Accommodation	Bed&Breakfast	-1,164.41	-232.88	-1,397.29	21/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,164.41	232.88	1,397.29	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	Accommodation	Bed&Breakfast	930	0	930	30/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,405.50	0	10,405.50	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	Accommodation	Bed&Breakfast	3,627.00	0	3,627.00	03/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,922.00	0	1,922.00	16/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	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	Accommodation	Bed&Breakfast	2,055.00	0	2,055.00	25/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,018.00	0	8,018.00	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	Accommodation	Bed&Breakfast	8,808.00	0	8,808.00	25/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,267.00	0	7,267.00	28/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	46,344.00	9,268.80	55,612.80	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	372	2,232.00	03/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,590.00	318	1,908.00	11/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	900	180	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	Accommodation	Bed&Breakfast	-1,960.00	0	-1,960.00	21/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,960.00	0	1,960.00	21/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,020.00	0	2,020.00	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	Accommodation	Bed&Breakfast	2,196.00	0	2,196.00	11/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,029.00	1,605.80	9,634.80	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	Accommodation	Bed&Breakfast	8,029.00	1,605.80	9,634.80	14/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,813.00	0	7,813.00	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	Bed&Breakfast	1,485.00	0	1,485.00	31/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	17,019.00	0	17,019.00	19/04/2017
Redacted Commercial Data	Accommodation	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	672	134.4	806.4	18/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	720	144	864	18/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	744	148.8	892.8	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	744	148.8	892.8	26/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,912.40	0	8,912.40	05/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,665.80	0	10,665.80	09/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,375.70	0	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	Accommodation	Bed&Breakfast	8,628.00	0	8,628.00	28/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,616.00	0	3,616.00	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	Accommodation	Bed&Breakfast	2,076.00	0	2,076.00	16/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	792	0	792	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	Accommodation	Bed&Breakfast	864	0	864	26/04/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,140.00	0	4,140.00	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	Accommodation	Bed&Breakfast	1,050.00	210	1,260.00	26/05/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,657.00	0	2,657.00	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	Accommodation	Bed&Breakfast	-2,494.47	0	-2,494.47	14/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,494.47	0	2,494.47	14/06/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,610.48	0	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	Secure Placement for Children	Brent SNT Childrens	72,540.59	14,508.12	87,048.71	11/04/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	496.8	99.36	596.16	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	Travel Assistance (public)	Children Looked After Team 1	1,018.45	0	1,018.45	19/04/2017
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	869.5	0	869.5	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	Travel Assistance (public)	Children With Disabilities Client Costs	260.2	0	260.2	19/04/2017
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	120.3	0	120.3	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	2,124.00	0	2,124.00	09/05/2017
Redacted Commercial Data	Accommodation	Childrens Placements	-930	-186	-1,116.00	17/05/2017
Redacted Commercial Data	Accommodation	Childrens Placements	930	186	1,116.00	17/05/2017
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	37.5	0	37.5	19/04/2017
Redacted Commercial Data	Secure Placement for Children	Cin Team 1	615	123	738	14/06/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	38.8	0	38.8	02/05/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	315.2	0	315.2	08/06/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	29.8	0	29.8	27/06/2017
Redacted Commercial Data	Transport (Private Hire)	CIN Team 2	478.5	95.7	574.2	14/06/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	370.85	0	370.85	19/04/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	331.9	0	331.9	02/05/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	201.1	0	201.1	08/06/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	389.1	0	389.1	27/06/2017
Redacted Commercial Data	Transport (Private Hire)	CIN Team 3	677	135.4	812.4	03/04/2017
Redacted Commercial Data	Accommodation	CIN Team 3	655.5	0	655.5	26/04/2017
Redacted Commercial Data	Accommodation	CIN Team 3	855	0	855	02/06/2017
Redacted Commercial Data	Accommodation	CIN Team 3	1,035.00	0	1,035.00	14/06/2017
Redacted Commercial Data	Accommodation	CIN Team 3	1,116.00	223.2	1,339.20	23/06/2017
Redacted Commercial Data	Accommodation	CIN Team 3	1,080.00	216	1,296.00	27/06/2017
Redacted Commercial Data	Travel Assistance (public)	CLA Pupil Premium Grant	96.6	0	96.6	19/04/2017
Redacted Commercial Data	Grants and Subscriptions	Community Sports Development	-1,220.00	-244	-1,464.00	21/04/2017
Redacted Commercial Data	Grants and Subscriptions	Community Sports Development	1,220.00	244	1,464.00	21/04/2017
Redacted Commercial Data	Miscellaneous Transfer Payment Cost	ERP Team	733.85	0	733.85	22/06/2017
Redacted Commercial Data	Travel Assistance (public)	Fostering	70.5	0	70.5	19/04/2017
Redacted Commercial Data	Storage and Archiving	Grants To Move	720	144	864	07/04/2017
Redacted Commercial Data	Storage and Archiving	Grants To Move	-780	-156	-936	20/04/2017
Redacted Commercial Data	Storage and Archiving	Grants To Move	780	156	936	20/04/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	113.3	0	113.3	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	387.8	77.56	465.36	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	259.74	0	259.74	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	308.59	61.72	370.31	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	247.8	0	247.8	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	372.88	74.58	447.46	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	175.3	0	175.3	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	491.96	98.39	590.35	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	259.01	0	259.01	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	499.95	99.99	599.94	30/05/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	143.43	28.69	172.12	30/06/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	405.9	0	405.9	30/06/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	211.7	0	211.7	30/06/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	376.14	75.23	451.37	30/06/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	286.16	0	286.16	30/06/2017

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

Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	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	Accommodation	Housing Needs	2,250.00	0	2,250.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,250.04	0	2,250.04	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	2,280.00	0	2,280.00	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	2,294.97	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	Accommodation	Housing Needs	2,295.00	0	2,295.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,295.00	0	2,295.00	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	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	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	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,421.37	0	2,421.37	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	Accommodation	Housing Needs	2,520.00	0	2,520.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,520.00	0	2,520.00	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	Accommodation	Housing Needs	2,565.00	0	2,565.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,565.00	0	2,565.00	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	Accommodation	Housing Needs	2,700.00	0	2,700.00	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	2,700.00	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	Accommodation	Housing Needs	2,754.00	0	2,754.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,754.00	0	2,754.00	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	Accommodation	Housing Needs	2,775.00	0	2,775.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,775.00	0	2,775.00	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	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	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	Accommodation	Housing Needs	2,815.25	0	2,815.25	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
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
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
Redacted Commercial Data	Accommodation	Housing Needs	2,830.50	0	2,830.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,845.75	0	2,845.75	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,846.00	0	2,846.00	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	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	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	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	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	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	Accommodation	Housing Needs	2,880.00	0	2,880.00	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	2,880.00	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	Accommodation	Housing Needs	2,907.50	0	2,907.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,918.75	0	2,918.75	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	Accommodation	Housing Needs	2,983.50	0	2,983.50	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,025.00	0	3,025.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,073.00	0	3,073.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,081.00	0	3,081.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,090.00	0	3,090.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,150.00	0	3,150.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,150.25	0	3,150.25	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,150.50	0	3,150.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,214.11	0	3,214.11	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,222.00	0	3,222.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,225.00	0	3,225.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,248.75	0	3,248.75	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,249.00	0	3,249.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,250.00	0	3,250.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,250.00	0	3,250.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,250.00	0	3,250.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,251.21	0	3,251.21	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,259.00	0	3,259.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,274.25	0	3,274.25	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,289.50	0	3,289.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,366.00	0	3,366.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,555.00	0	3,555.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,626.00	0	3,626.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,626.25	0	3,626.25	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,630.00	0	3,630.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,660.00	0	3,660.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,660.00	0	3,660.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,675.00	0	3,675.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,690.00	0	3,690.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,692.50	0	3,692.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,737.50	0	3,737.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,770.00	0	3,770.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,822.00	0	3,822.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,870.00	0	3,870.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,936.00	0	3,936.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,951.00	0	3,951.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,137.50	0	4,137.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,161.00	0	4,161.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017

Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,250.00	0	4,250.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,260.00	0	4,260.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,360.50	0	4,360.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,414.75	0	4,414.75	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,432.25	0	4,432.25	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,432.50	0	4,432.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,437.50	0	4,437.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,455.00	0	4,455.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,498.25	0	4,498.25	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,525.00	0	4,525.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,530.00	0	4,530.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,536.75	0	4,536.75	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,545.00	0	4,545.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,617.50	0	4,617.50	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,666.25	0	4,666.25	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,700.00	0	4,700.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,896.00	0	4,896.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,950.00	0	4,950.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,250.00	0	5,250.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,304.00	0	5,304.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,490.00	0	5,490.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/06/2017
Redacted Commercial Data	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	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/06/2017
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	900	180	1,080.00	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
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	448.8	0	448.8	19/04/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	125.2	0	125.2	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	Transport (Private Hire)	MASH Team	720	144	864	30/06/2017
Redacted Commercial Data	Accommodation	MASH Team	480	96	576	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	Social Services Clients - Other Payments	NRPF	828	0	828	08/05/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,116.00	0	1,116.00	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	Secure Placement for Children	P-DSG Transport Educ - Ops	57,123.86	11,424.77	68,548.63	12/06/2017
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	624	124.8	748.8	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	Travel Assistance (public)	Quality Assurance & Service Improvement	278.7	0	278.7	19/04/2017
Redacted Commercial Data	Travel Assistance (public)	Section 47 Team	196.7	0	196.7	19/04/2017
Redacted Commercial Data	Travel Assistance (public)	Section 47 Team	32.6	0	32.6	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	Accommodation	Section 47 Team	930	186	1,116.00	23/05/2017
Redacted Commercial Data	Accommodation	Section 47 Team	900	180	1,080.00	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	Storage and Archiving	Tenant Services	665	133	798	03/04/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	895	179	1,074.00	03/04/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	1,175.00	235	1,410.00	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	Accommodation	Tenant Services	930	186	1,116.00	25/04/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,780.00	356	2,136.00	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	Travel Assistance (public)	UASC & LC Team	303.3	0	303.3	02/05/2017
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	78.9	0	78.9	08/06/2017
Redacted Commercial Data	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	Other Professional Fees	Welfare Reforms - Housing	-1,650.00	0	-1,650.00	06/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,650.00	0	1,650.00	06/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	790	0	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	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	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	Other Professional Fees	Welfare Reforms - Housing	1,550.00	0	1,550.00	07/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	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	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	20/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	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	Other Professional Fees	Welfare Reforms - Housing	1,150.00	0	1,150.00	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	Other Professional Fees	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	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	15/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,650.00	0	1,650.00	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	Other Professional Fees	Welfare Reforms - Housing	1,150.00	0	1,150.00	16/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	18/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	891.84	0	891.84	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	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	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	Other Professional Fees	Welfare Reforms - Housing	1,395.00	0	1,395.00	02/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,020.00	0	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	1,550.00	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	Other Professional Fees	Welfare Reforms - Housing	2,091.93	0	2,091.93	20/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,400.00	0	2,400.00	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	Travel Assistance (public)	Welfare Reforms - Housing	96.2	0	96.2	08/06/2017
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	296.05	0	296.05	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	Other Professional Fees	Welfare Reforms - Housing	114.89	0	114.89	06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	180.54	0	180.54	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	Accommodation	Welfare Reforms - Housing	2,750.00	550	3,300.00	23/05/2017
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,750.00	550	3,300.00	30/05/2017

Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,000.00	400	2,400.00	05/06/2017
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,500.00	500	3,000.00	16/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	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	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	10/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	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	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	10/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	55	0	55	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	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	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	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	Other Professional Fees	Welfare Reforms - Housing	60	0	60	10/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	11/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	65	0	65	12/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	12/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	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	Other Professional Fees	Welfare Reforms - Housing	2,600.00	0	2,600.00	21/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	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	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	27/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	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	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	1,000.00	0	1,000.00	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	08/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	08/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	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	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	10/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	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	Other Professional Fees	Welfare Reforms - Housing	600	0	600	11/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	15/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	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	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	17/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	18/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	55	0	55	25/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	31/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	60	0	60	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	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	31/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	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	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	4,000.00	0	4,000.00	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	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	60	0	60	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	Other Professional Fees	Welfare Reforms - Housing	2,750.00	0	2,750.00	06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,750.00	0	2,750.00	06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	50	0	50	06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	06/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	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	3,000.00	0	3,000.00	12/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	14/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	19/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	40	0	40	19/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	19/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,750.00	0	2,750.00	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	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	22/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	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	0	2,000.00	28/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	50	0	50	28/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	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	Other Professional Fees	Welfare Reforms - Housing	-1,650.00	0	-1,650.00	06/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,650.00	0	1,650.00	06/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	790	0	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	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	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	Other Professional Fees	Welfare Reforms - Housing	1,550.00	0	1,550.00	07/04/2017
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	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	20/04/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	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	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	09/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	788	0	788	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	Other Professional Fees	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	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	15/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,650.00	0	1,650.00	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	Other Professional Fees	Welfare Reforms - Housing	1,150.00	0	1,150.00	16/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	18/05/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	891.84	0	891.84	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	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	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	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	0	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	Welfare Reforms - Housing	1,000.00	0	1,000.00	26/06/2017
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	990	0	990	28/04/2017
Redacted Commercial Data	Conference Fees and Expenses	Youth Offending Team	10,000.00	0	10,000.00	21/06/2017
Redacted Commercial Data	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	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	0	-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	Voluntary Organisations TPP	2 year old offer	1,236.80	0	1,236.80	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	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	0	577.2	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	1,287.60	0	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	Legal Fees/Advocacy	Adult Strategic Management	-5,000.00	0	-5,000.00	18/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Adult Strategic Management	5,000.00	0	5,000.00	18/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	513	102.6	615.6	21/06/2017
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	5,746.00	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	0	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
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,510.16	0	5,510.16	29/06/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,715.94	0	5,715.94	29/06/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,800.00	0	5,800.00	29/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	8,395.98	0	8,395.98	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	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	0	1,000.00	15/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	0	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	Foster Payments	Asylum Client Expenditure	2,925.00	0	2,925.00	16/05/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	915	0	915	19/05/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	3,825.00	0	3,825.00	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	1,300.00	0	1,300.00	09/06/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	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	0	637.14	08/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,160.00	232	1,392.00	05/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	513	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	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	12/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	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	Legal Fees/Advocacy	Barnet Council Legal Services	1,833.33	366.67	2,200.00	30/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	0	1,000.00	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	Court Fees	Barnet Council Legal Services	13,745.76	0	13,745.76	20/06/2017
Redacted Personal Data	Court Fees	Barnet Council Legal Services	13,745.76	0	13,745.76	22/06/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	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	0	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	Accommodation	Bed&Breakfast	9,204.00	1,840.80	11,044.80	03/04/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	10,620.00	2,124.00	12,744.00	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	Accommodation	Bed&Breakfast	9,474.00	1,894.80	11,368.80	27/06/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	3,696.00	0	3,696.00	25/05/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	5,472.00	0	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	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	03/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,283.00	256.6	1,539.60	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	Legal Fees/Advocacy	Bucks County Council Legal Services	1,675.00	0	1,675.00	08/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	6,000.00	1,200.00	7,200.00	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	760	0	760	03/05/2017
Redacted Personal Data	Section 17	Children Looked After Team 1	800	0	800	09/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,190.62	0	1,190.62	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	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	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	0	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	778.28	0	778.28	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	753.17	0	753.17	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,645.00	0	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	669.55	0	669.55	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	691.88	0	691.88	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	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	1,200.00	0	1,200.00	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.79	0	1,640.79	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,587.85	0	1,587.85	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.79	0	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	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	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	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	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	592.8	0	592.8	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	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	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	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,275.59	0	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	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	963.3	0	963.3	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,585.00	0	1,585.00	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	582.22	0	582.22	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	531.05	0	531.05	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,891.31	0	1,891.31	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	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	661.61	0	661.61	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	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	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	1,367.32	0	1,367.32	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,323.22	0	1,323.22	18/05/2017
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	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	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	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	18/05/2017
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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,900.09	0	16,900.09	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,354.93	0	16,354.93	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	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	765.7	0	765.7	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	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	1,023.27	0	1,023.27	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	904	0	904	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	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0	929.78	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	899.78	0	899.78	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	582.22	0	582.22	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	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	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,804.86	0	1,804.86	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	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	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	1,235.00	0	1,235.00	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	952.72	0	952.72	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47	0	984.47	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	876.85	0	876.85	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	9,294.26	0	9,294.26	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.34	0	1,022.34	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	989.35	0	989.35	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	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	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	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	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,012.70	0	1,012.70	18/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,074.45	0	1,074.45	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	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	555.34	0	555.34	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,455.00	0	1,455.00	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,049.75	0	1,049.75	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,265.34	0	2,265.34	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	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	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	18/04/2017
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	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	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	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	617.5	0	617.5	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	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	Foster Payments	Childrens Placements	2,281.91	0	2,281.91	06/04/2017
Redacted Personal Data	Residential Placements	Childrens Placements	11,029.28	0	11,029.28	06/04/2017
Redacted Personal Data	Residential Placements	Childrens Placements	10,286.40	0	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	Residential Placements	Childrens Placements	17,428.58	0	17,428.58	08/05/2017
Redacted Personal Data	Residential Placements	Childrens Placements	19,520.00	0	19,520.00	08/05/2017
Redacted Personal Data	Residential Placements	Childrens Placements	21,611.43	0	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	Residential Placements	Childrens Placements	13,071.43	2,614.29	15,685.72	08/05/2017
Redacted Personal Data	Residential Placements	Childrens Placements	4,357.14	871.43	5,228.57	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	Section 17	Cin Team 1	3,600.00	0	3,600.00	05/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	485	97	582	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	Section 17	CIN Team 3	1,200.00	0	1,200.00	12/06/2017
Redacted Personal Data	Other Professional Fees	Community Learning Trust	554.91	0	554.91	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	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	03/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	23/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	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	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	26/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	28/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	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	Legal Fees/Advocacy	Divisional Director Targeted Services	425	85	510	31/05/2017
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	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	Legal Fees/Advocacy	Divisional Director Targeted Services	4,537.00	0	4,537.00	10/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	500	0	500	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,986.00	0	5,986.00	24/04/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,342.56	0	9,342.56	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,935.00	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	869.7	0	869.7	28/04/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,021.80	0	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	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	Dsg Nursery Educ Grant 3yrs & 4yrs	6,945.00	0	6,945.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,935.00	0	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	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	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	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	19/06/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	900	0	900	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	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	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	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	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	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	Residential Schools	Dsg Outborough Placement-Fees	2,581.04	0	2,581.04	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	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	717.2	0	717.2	28/06/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	708.85	0	708.85	11/04/2017
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	2,280.00	0	2,280.00	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	Highways - Enforcement	Environmental Compliance	1,100.00	0	1,100.00	19/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Family Link Scheme	1,109.10	0	1,109.10	16/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Family Link Scheme	1,695.00	0	1,695.00	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	Social Services Clients - Other Payments	Fostering	845.5	0	845.5	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,379.50	0	1,379.50	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0	1,068.00	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	Foster Payments	Fostering	600	0	600	04/04/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	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	Foster Payments	Fostering	600	0	600	25/04/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	10/05/2017

Redacted Personal Data	Foster Payments	Fostering	600	0	600	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	24/05/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	30/05/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	06/06/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	13/06/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	20/06/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	27/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	20/06/2017
Redacted Personal Data	Foster Payments	Fostering	712	0	712	04/04/2017
Redacted Personal Data	Foster Payments	Fostering	712	0	712	11/04/2017
Redacted Personal Data	Foster Payments	Fostering	712	0	712	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,062.00	0	1,062.00	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	Foster Payments	Fostering	-813.72	0	-813.72	16/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0	1,068.00	10/05/2017
Redacted Personal Data	Foster Payments	Fostering	762.86	0	762.86	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	813.71	0	813.71	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	1,068.00	0	1,068.00	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	574	0	574	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	Social Services Clients - Other Payments	Fostering	1,068.00	0	1,068.00	03/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0	1,068.00	18/04/2017
Redacted Personal Data	Foster Payments	Fostering	813.71	0	813.71	13/06/2017
Redacted Personal Data	Foster Payments	Fostering	813.71	0	813.71	13/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	780	0	780	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	Social Services Clients - Other Payments	Fostering	520	0	520	06/06/2017
Redacted Personal Data	Foster Payments	Fostering	147	0	147	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	03/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,097.80	0	1,097.80	03/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	926.9	0	926.9	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	Foster Payments	Fostering	147	0	147	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	540	0	540	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	4,871.42	0	4,871.42	20/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/06/2017
Redacted Personal Data	Foster Payments	Fostering	4,871.42	0	4,871.42	20/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/06/2017
Redacted Personal Data	Foster Payments	Fostering	550	0	550	27/06/2017
Redacted Personal Data	Foster Payments	Fostering	550	0	550	27/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,602.00	0	1,602.00	18/04/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	147	0	147	03/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	696	0	696	11/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	696	0	696	13/06/2017
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	1,602.00	0	1,602.00	18/04/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	10/05/2017
Redacted Personal Data	Foster Payments	Fostering	471.14	0	471.14	10/05/2017
Redacted Personal Data	Foster Payments	Fostering	194	0	194	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	24/05/2017
Redacted Personal Data	Foster Payments	Fostering	194	0	194	24/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	30/05/2017
Redacted Personal Data	Foster Payments	Fostering	194	0	194	30/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/06/2017
Redacted Personal Data	Foster Payments	Fostering	194	0	194	06/06/2017
Redacted Personal Data	Foster Payments	Fostering	194	0	194	13/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/06/2017
Redacted Personal Data	Foster Payments	Fostering	194	0	194	20/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/06/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/06/2017
Redacted Personal Data	Foster Payments	Fostering	194	0	194	27/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,602.00	0	1,602.00	06/06/2017
Redacted Personal Data	Foster Payments	Fostering	147	0	147	25/04/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	25/04/2017
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	1,602.00	0	1,602.00	18/04/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	25/04/2017
Redacted Personal Data	Foster Payments	Fostering	147	0	147	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	Social Services Clients - Other Payments	Fostering	534	0	534	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	1,729.14	0	1,729.14	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	Social Services Clients - Other Payments	Fostering	1,068.00	0	1,068.00	18/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0	1,068.00	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	Foster Payments	Fostering	948	0	948	04/04/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	11/04/2017
Redacted Personal Data	Foster Payments	Fostering	948	0	948	11/04/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	18/04/2017
Redacted Personal Data	Foster Payments	Fostering	948	0	948	18/04/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	25/04/2017
Redacted Personal Data	Foster Payments	Fostering	948	0	948	25/04/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	948	0	948	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	10/05/2017
Redacted Personal Data	Foster Payments	Fostering	948	0	948	10/05/2017
Redacted Personal Data	Foster Payments	Fostering	948	0	948	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	948	0	948	24/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	24/05/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	30/05/2017
Redacted Personal Data	Foster Payments	Fostering	948	0	948	30/05/2017
Redacted Personal Data	Foster Payments	Fostering	948	0	948	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	Foster Payments	Fostering	300	0	300	27/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,602.00	0	1,602.00	18/04/2017
Redacted Personal Data	Foster Payments	Fostering	100	0	100	16/05/2017
Redacted Personal Data	Foster Payments	Fostering	147	0	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	Social Services Clients - Other Payments	Fostering	712	0	712	27/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	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	0	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	Foster Payments	Fostering	-610.28	0	-610.28	13/06/2017
Redacted Personal Data	Foster Payments	Fostering	813.71	0	813.71	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	0	1,068.00	10/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	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	Fostering	500	0	500	17/05/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	500	0	500	03/05/2017
Redacted Personal Data	Foster Payments	Fostering	890	0	890	03/05/2017
Redacted Personal Data	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	0	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	General Election	700	0	700	14/06/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	General Election	1,450.00	0	1,450.00	14/06/2017
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	-870	0	-870	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	0	864	20/06/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	6,425.00	0	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	Miscellaneous Supplies & Services Cost	Harrow Public Health	3,850.00	0	3,850.00	09/05/2017
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	24/05/2017
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	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	0	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,550.00	1,110.00	6,660.00	07/06/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	640	128	768	03/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	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	Residential Schools	Ind & Non Maint Res Sch	10,278.00	0	10,278.00	05/04/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3,333.00	0	-3,333.00	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	0	-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	Semi Independent	Leaving Care Placements	1,941.51	0	1,941.51	08/05/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	991.5	0	991.5	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	0	-1,229.00	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	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	0	50	09/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	804	0	804	09/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	664	0	664	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	0	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	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,850.00	0	2,850.00	26/04/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,428.01	0	2,428.01	07/06/2017
Redacted Personal Data	Licences	Liquor Licensing	936	0	936	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	0	2,163.00	28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-560.14	0	-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	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-777.17	0	-777.17	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	0	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	Adults & Social - Client Charges	Long Term Care	-871.07	0	-871.07	28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	1,997.14	0	1,997.14	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	0	-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	Residential Placements	Long Term Care	-2,642.86	0	-2,642.86	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	794.87	0	794.87	24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	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	Adults & Social - Client Charges	Long Term Care	-449.1	0	-449.1	24/05/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,214.29	0	2,214.29	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-871.07	0	-871.07	27/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	1,997.15	0	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	Adults & Social - Client Charges	Long Term Care	-559.63	0	-559.63	25/04/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,262.50	0	3,262.50	25/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-560.14	0	-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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	25/04/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,428.57	0	3,428.57	25/04/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,028.57	0	-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	Adults & Social - Client Charges	Long Term Care	-216.3	0	-216.3	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	Nursing 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	0	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	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	Nursing Care	Long Term Care	3,542.86	0	3,542.86	24/05/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,062.86	0	-1,062.86	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	0	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	Adults & Social - Client Charges	Long Term Care	-223.51	0	-223.51	24/05/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,960.25	0	3,960.25	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	0	-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	Nursing Care	Long Term Care	-428.1	0	-428.1	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	Nursing 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	0	-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	Residential Placements	Long Term Care	2,050.28	0	2,050.28	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-216.3	0	-216.3	27/06/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,001.72	0	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	Nursing Care	Long Term Care	3,832.50	0	3,832.50	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	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	0	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	0	2,314.29	28/04/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-728.19	0	-728.19	28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	5,292.86	0	5,292.86	28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	-2,696.57	0	-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	Nursing Care	Long Term Care	-3,995.01	0	-3,995.01	28/04/2017
Redacted Personal Data	Nursing Care	Long Term Care	10,181.25	0	10,181.25	28/04/2017
Redacted Personal Data	Residential Placements	Long Term Care	-2,143.43	0	-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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,965.80	0	-1,965.80	24/05/2017
Redacted Personal Data	Nursing 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	0	-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	2,391.43	0	2,391.43	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	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	2,391.43	0	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-932.19	0	-932.19	24/05/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,650.00	0	-1,650.00	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	Nursing Care	Long Term Care	392.86	0	392.86	01/06/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	221.5	0	221.5	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
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	18.68	0	18.68	01/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,840.00	0	4,840.00	01/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-18.67	0	-18.67	01/06/2017
Redacted Personal Data	Respite Costs	Long Term Care	-1,900.00	0	-1,900.00	27/06/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-310.1	0	-310.1	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-426	0	-426	27/06/2017
Redacted Personal Data	Respite Costs	Long Term Care	1,900.00	0	1,900.00	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-604.08	0	-604.08	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	Nursing Care	Long Term Care	-1,902.38	0	-1,902.38	27/06/2017
Redacted Personal Data	Nursing Care	Long Term Care	4,848.22	0	4,848.22	27/06/2017
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	-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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-632.45	0	-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	Nursing Care	Long Term Care	4,614.29	0	4,614.29	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-608.7	0	-608.7	27/06/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	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	Adults & Social - Client Charges	Long Term Care	-604.08	0	-604.08	27/06/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-387.64	0	-387.64	28/04/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,851.47	0	7,851.47	28/04/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	24/05/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-400.56	0	-400.56	24/05/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,851.47	0	7,851.47	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	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	Long Term Team - LD	4,152.25	0	4,152.25	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.67	0	4,290.67	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	Residential Placements	Long Term Team - LD	3,306.95	0	3,306.95	27/06/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	10,950.00	0	10,950.00	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	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	24/05/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	10,950.00	0	10,950.00	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	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	24/05/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,428.57	0	6,428.57	27/06/2017
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,914.29	0	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,914.28	0	5,914.28	26/06/2017
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,260.00	0	1,260.00	03/05/2017
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,080.00	0	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	Social Care Personal Budgets	Long Term Team - PD	546.93	0	546.93	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	529.28	0	529.28	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	Social Care Personal Budgets	Long Term Team - PD	4,705.07	0	4,705.07	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.91	0	4,861.91	19/06/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	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	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	976.5	0	976.5	05/06/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,388.74	0	1,388.74	12/06/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	555.12	0	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	Other Professional Fees	Music Teaching	544	0	544	03/05/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	960	0	960	31/05/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	546.4	0	546.4	28/04/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	546.4	0	546.4	21/06/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Music Teaching	500	0	500	03/04/2017
Redacted Personal Data	Consultants Fees	Music Teaching	800	0	800	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	Consultants Fees	Music Teaching	500	0	500	29/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	NRPF	600	0	600	05/05/2017
Redacted Personal Data	Insurance Premiums	Parks/Open Spaces & Playing Fields	702	0	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	Social Care Personal Budgets	Personalisation	1,384.42	0	1,384.42	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.75	0	1,339.75	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	Social Care Personal Budgets	Personalisation	2,646.43	0	2,646.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	0	2,734.64	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,764.13	0	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	Social Care Personal Budgets	Personalisation	7,764.13	0	7,764.13	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,964.88	0	2,964.88	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,869.25	0	2,869.25	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,964.88	0	2,964.88	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	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	Social Care Personal Budgets	Personalisation	2,266.99	0	2,266.99	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,193.85	0	2,193.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.99	0	2,266.99	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,072.55	0	6,072.55	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,082.00	0	5,082.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,876.65	0	5,876.65	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	Social Care Personal Budgets	Personalisation	2,043.96	0	2,043.96	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,978.03	0	1,978.03	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	Social Care Personal Budgets	Personalisation	1,860.00	0	1,860.00	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,674.57	0	3,674.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	817.07	0	817.07	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	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	Social Care Personal Budgets	Personalisation	1,573.00	0	1,573.00	22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,501.38	0	4,501.38	22/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,634.36	0	1,634.36	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,581.65	0	1,581.65	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,634.36	0	1,634.36	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,689.55	0	7,689.55	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,441.50	0	7,441.50	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,689.55	0	7,689.55	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,706.08	0	2,706.08	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,618.78	0	2,618.78	18/05/2017

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,706.08	0	2,706.08	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	858.43	0	858.43	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.75	0	830.75	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	858.43	0	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	Adults & Social - Net P.B.'s	Personalisation	-231.53	0	-231.53	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-224.05	0	-224.05	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,633.50	0	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	Adults & Social - Net P.B.'s	Personalisation	-231.53	0	-231.53	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.13	0	1,180.13	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.05	0	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	Social Care Personal Budgets	Personalisation	929.78	0	929.78	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	899.78	0	899.78	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	929.78	0	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	Social Care Personal Budgets	Personalisation	1,178.57	0	1,178.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.86	0	1,217.86	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.04	0	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	Social Care Personal Budgets	Personalisation	1,569.04	0	1,569.04	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.09	0	-48.09	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	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	Adults & Social - Net P.B.'s	Personalisation	-46.55	0	-46.55	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.09	0	-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	Social Care Personal Budgets	Personalisation	741	0	741	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	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	Adults & Social - Net P.B.'s	Personalisation	-511.75	0	-511.75	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,482.00	0	1,482.00	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	Personalisation	2,006.41	0	2,006.41	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,941.68	0	1,941.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,006.41	0	2,006.41	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.17	0	1,824.17	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,765.33	0	1,765.33	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.17	0	1,824.17	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-834.86	0	-834.86	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,045.98	0	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	Social Care Personal Budgets	Personalisation	1,045.98	0	1,045.98	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,323.77	0	5,323.77	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,535.13	0	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	Social Care Personal Budgets	Personalisation	2,734.64	0	2,734.64	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,646.43	0	2,646.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	0	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	Social Care Personal Budgets	Personalisation	546.93	0	546.93	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	529.28	0	529.28	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	Social Care Personal Budgets	Personalisation	1,659.22	0	1,659.22	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.52	0	1,714.52	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	Social Care Personal Budgets	Personalisation	872.65	0	872.65	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.75	0	901.75	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,098.51	0	1,098.51	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-546.4	0	-546.4	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-528.77	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	Social Care Personal Budgets	Personalisation	1,098.51	0	1,098.51	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-546.4	0	-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	Social Care Personal Budgets	Personalisation	3,000.80	0	3,000.80	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	Social Care Personal Budgets	Personalisation	562.65	0	562.65	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	Social Care Personal Budgets	Personalisation	1,439.29	0	1,439.29	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132.14	0	-132.14	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	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	Social Care Personal Budgets	Personalisation	1,439.29	0	1,439.29	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	514.2	0	514.2	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	Social Care Personal Budgets	Personalisation	1,861.59	0	1,861.59	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,923.64	0	1,923.64	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	Social Care Personal Budgets	Personalisation	1,427.80	0	1,427.80	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2017
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	Social Care Personal Budgets	Personalisation	574.3	0	574.3	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.96	0	898.96	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.95	0	869.95	18/05/2017
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	0	-87.2	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.5	0	604.5	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	585	0	585	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-84.38	0	-84.38	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.5	0	604.5	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.2	0	-87.2	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	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	Social Care Personal Budgets	Personalisation	825.22	0	825.22	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.99	0	-63.99	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,335.35	0	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	Social Care Personal Budgets	Personalisation	1,178.89	0	1,178.89	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.85	0	1,140.85	25/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.89	0	1,178.89	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,161.10	0	2,161.10	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,091.38	0	2,091.38	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,161.10	0	2,161.10	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	0	-78.39	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,240.63	0	1,240.63	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.85	0	-75.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,281.98	0	1,281.98	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.39	0	-78.39	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-296.23	0	-296.23	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	Social Care Personal Budgets	Personalisation	1,113.85	0	1,113.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.99	0	1,150.99	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	Social Care Personal Budgets	Personalisation	1,427.15	0	1,427.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.71	0	1,474.71	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,474.90	0	3,474.90	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,895.40	0	1,895.40	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,958.58	0	1,958.58	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	987.01	0	987.01	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	Social Care Personal Budgets	Personalisation	1,101.10	0	1,101.10	22/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-125.71	0	-125.71	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	Social Care Personal Budgets	Personalisation	3,976.34	0	3,976.34	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.28	0	2,170.28	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	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	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	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,754.95	0	1,754.95	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	Adults & Social - Net P.B.'s	Personalisation	-283.85	0	-283.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,754.95	0	1,754.95	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	Social Care Personal Budgets	Personalisation	1,095.58	0	1,095.58	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	46.82	0	46.82	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,134.38	0	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	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	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	Social Care Personal Budgets	Personalisation	1,197.82	0	1,197.82	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.74	0	1,237.74	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	Social Care Personal Budgets	Personalisation	574.3	0	574.3	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	946.21	0	946.21	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	Social Care Personal Budgets	Personalisation	14,564.40	0	14,564.40	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-122.98	0	-122.98	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	Social Care Personal Budgets	Personalisation	2,129.70	0	2,129.70	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-122.98	0	-122.98	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	Social Care Personal Budgets	Personalisation	2,536.20	0	2,536.20	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,361.39	0	1,361.39	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	Social Care Personal Budgets	Personalisation	1,781.68	0	1,781.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	642.23	0	642.23	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	Adults & Social - Net P.B.'s	Personalisation	-59.05	0	-59.05	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.72	0	829.72	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	Social Care Personal Budgets	Personalisation	2,187.89	0	2,187.89	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,117.32	0	2,117.32	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	Social Care Personal Budgets	Personalisation	1,011.22	0	1,011.22	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	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	Social Care Personal Budgets	Personalisation	888.11	0	888.11	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.4	0	-379.4	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,501.58	0	3,501.58	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,388.63	0	3,388.63	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,501.58	0	3,501.58	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,004.29	0	5,004.29	18/04/2017
Redacted Personal Data	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	Social Care Personal Budgets	Personalisation	665.5	0	665.5	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.91	0	1,284.91	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,243.45	0	1,243.45	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	Adults & Social - Net P.B.'s	Personalisation	-167.48	0	-167.48	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.15	0	2,621.15	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	0	-173.07	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,896.09	0	1,896.09	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,834.93	0	1,834.93	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	Social Care Personal Budgets	Personalisation	1,687.95	0	1,687.95	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	723.41	0	723.41	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	700.07	0	700.07	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	723.41	0	723.41	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,352.08	0	1,352.08	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	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	Social Care Personal Budgets	Personalisation	1,529.78	0	1,529.78	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,580.78	0	1,580.78	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.57	0	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	Social Care Personal Budgets	Personalisation	1,359.57	0	1,359.57	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-352.91	0	-352.91	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	Adults & Social - Net P.B.'s	Personalisation	-341.53	0	-341.53	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-352.91	0	-352.91	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.96	0	910.96	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,360.00	0	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	Social Care Personal Budgets	Personalisation	741	0	741	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	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	Social Care Personal Budgets	Personalisation	1,172.83	0	1,172.83	16/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	616.24	0	616.24	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	0	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	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.85	0	2,142.85	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	Social Care Personal Budgets	Personalisation	775.6	0	775.6	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,886.40	0	1,886.40	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,949.28	0	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	Social Care Personal Budgets	Personalisation	1,547.23	0	1,547.23	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,598.80	0	1,598.80	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	Social Care Personal Budgets	Personalisation	535.86	0	535.86	18/04/2017
Redacted Personal Data	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	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	Adults & Social - Net P.B.'s	Personalisation	-286.12	0	-286.12	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.38	0	1,938.38	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	Social Care Personal Budgets	Personalisation	1,499.96	0	1,499.96	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,451.57	0	1,451.57	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	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.22	0	954.22	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.45	0	923.45	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.22	0	954.22	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	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	Social Care Personal Budgets	Personalisation	791.87	0	791.87	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,482.23	0	3,482.23	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	Social Care Personal Budgets	Personalisation	3,267.85	0	3,267.85	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.15	0	1,607.15	18/05/2017
Redacted Personal Data	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	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.96	0	-73.96	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.28	0	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	Adults & Social - Net P.B.'s	Personalisation	-71.57	0	-71.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.28	0	1,000.28	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	Social Care Personal Budgets	Personalisation	2,060.08	0	2,060.08	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,507.37	0	1,507.37	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	Social Care Personal Budgets	Personalisation	956.75	0	956.75	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	925.88	0	925.88	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	Social Care Personal Budgets	Personalisation	4,951.42	0	4,951.42	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	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	Adults & Social - Net P.B.'s	Personalisation	-67.93	0	-67.93	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	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	Adults & Social - Net P.B.'s	Personalisation	-105.53	0	-105.53	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,637.70	0	1,637.70	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-153.67	0	-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	Adults & Social - Net P.B.'s	Personalisation	-148.72	0	-148.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,074.28	0	2,074.28	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-153.67	0	-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	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	Social Care Personal Budgets	Personalisation	604.06	0	604.06	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	584.57	0	584.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.06	0	604.06	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.28	0	622.28	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,029.20	0	1,029.20	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	996	0	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	Adults & Social - Net P.B.'s	Personalisation	-102.6	0	-102.6	05/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.57	0	812.57	05/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.02	0	-106.02	02/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.66	0	839.66	02/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.6	0	-102.6	30/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.57	0	812.57	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	Adults & Social - Net P.B.'s	Personalisation	-262.37	0	-262.37	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.13	0	786.13	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	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.28	0	985.28	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	0	3,362.48	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,474.57	0	3,474.57	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,269.00	0	1,269.00	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	27,214.71	0	27,214.71	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,661.16	0	1,661.16	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.57	0	1,607.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,661.16	0	1,661.16	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	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	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,019.61	0	2,019.61	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-190.35	0	-190.35	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	Adults & Social - Net P.B.'s	Personalisation	-266.07	0	-266.07	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,019.61	0	2,019.61	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	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-786.78	0	-786.78	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	Social Care Personal Budgets	Personalisation	761.4	0	761.4	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-786.78	0	-786.78	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.78	0	786.78	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0	964.54	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	933.43	0	933.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0	964.54	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	Social Care Personal Budgets	Personalisation	1,209.98	0	1,209.98	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-427.12	0	-427.12	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	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.00	0	1,755.00	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	Adults & Social - Net P.B.'s	Personalisation	-286.22	0	-286.22	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-276.98	0	-276.98	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	Adults & Social - Net P.B.'s	Personalisation	-286.22	0	-286.22	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	517.8	0	517.8	03/05/2017
Redacted Personal Data	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	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,431.26	0	1,431.26	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	Social Care Personal Budgets	Personalisation	2,333.57	0	2,333.57	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.95	0	-92.95	18/05/2017
Redacted Personal Data	Adults & Social - Net P.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	Social Care Personal Budgets	Personalisation	2,794.61	0	2,794.61	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	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	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.11	0	774.11	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.15	0	749.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.11	0	774.11	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.91	0	910.91	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.53	0	881.53	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.91	0	910.91	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,343.10	0	-1,343.10	03/05/2017
Redacted Personal Data	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	Social Care Personal Budgets	Personalisation	570.43	0	570.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,623.65	0	1,623.65	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,571.27	0	1,571.27	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,623.65	0	1,623.65	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,315.46	0	4,315.46	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,407.22	0	1,407.22	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,454.12	0	1,454.12	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	19/06/2017
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	1,500.40	0	1,500.40	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	Adults & Social - Net P.B.'s	Personalisation	-96.06	0	-96.06	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,129.60	0	-2,129.60	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,142.86	0	5,142.86	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,023.08	0	1,023.08	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	577.04	0	577.04	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.43	0	558.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	577.04	0	577.04	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	598.57	0	598.57	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	579.25	0	579.25	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	598.57	0	598.57	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,947.21	0	2,947.21	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,281.72	0	2,281.72	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,889.28	0	3,889.28	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,107.15	0	1,107.15	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	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.93	0	1,114.93	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.64	0	-116.64	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	672.64	0	672.64	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-672.64	0	-672.64	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,734.38	0	1,734.38	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,334.15	0	1,334.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,084.37	0	1,084.37	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,288.65	0	1,288.65	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,278.08	0	3,278.08	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,502.83	0	-1,502.83	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,536.60	0	1,536.60	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.11	0	1,563.11	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-464.8	0	-464.8	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-358.03	0	-358.03	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.68	0	1,512.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.11	0	1,563.11	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-369.96	0	-369.96	19/06/2017
Redacted Personal Data	Miscellaneous Transfer Payment Cost	Personalisation	1,962.15	0	1,962.15	04/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-707.85	0	-707.85	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,552.80	0	1,552.80	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.48	0	665.48	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.67	0	687.67	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.93	0	985.93	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.13	0	954.13	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.93	0	985.93	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-605.14	0	-605.14	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.47	0	-283.47	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.20	0	1,476.20	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	Carer's Service	Personalisation	630	0	630	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,550.76	0	4,550.76	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	268.67	0	268.67	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.27	0	1,625.27	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,679.45	0	1,679.45	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.3	0	-64.3	18/04/2017
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	Adults & Social - Net P.B.'s	Personalisation	-62.23	0	-62.23	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.3	0	-64.3	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-387.32	0	-387.32	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,288.85	0	1,288.85	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-374.83	0	-374.83	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,247.27	0	1,247.27	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-387.32	0	-387.32	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,288.85	0	1,288.85	19/06/2017
Redacted Personal Data	Carer's Service	Personalisation	513.39	0	513.39	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.00	0	1,250.00	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,369.71	0	4,369.71	18/04/2017
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	Personalisation	2,736.64	0	2,736.64	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741.94	0	741.94	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-173.73	0	-173.73	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	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	760.75	0	760.75	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-178.34	0	-178.34	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.28	0	1,711.28	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-172.58	0	-172.58	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-178.34	0	-178.34	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	752.86	0	752.86	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	728.57	0	728.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	752.86	0	752.86	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	Adults & Social - Net P.B.'s	Personalisation	-89.86	0	-89.86	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,269.14	0	4,269.14	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.95	0	-86.95	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,131.43	0	4,131.43	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-89.86	0	-89.86	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,269.14	0	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	Social Care Personal Budgets	Personalisation	1,997.15	0	1,997.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.71	0	2,063.71	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	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.06	0	1,563.06	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.65	0	1,512.65	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.06	0	1,563.06	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	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	1,875.50	0	1,875.50	18/04/2017
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	Social Care Personal Budgets	Personalisation	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	Social Care Personal Budgets	Personalisation	776.51	0	776.51	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,618.96	0	1,618.96	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,102.05	0	1,102.05	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,066.50	0	1,066.50	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.31	0	2,423.31	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	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,097.08	0	-2,097.08	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,097.08	0	2,097.08	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,572.82	0	1,572.82	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.73	0	1,146.73	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,109.75	0	1,109.75	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.73	0	1,146.73	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	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-7.28	0	-7.28	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-7.53	0	-7.53	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.18	0	605.18	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,170.02	0	-1,170.02	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,864.22	0	1,864.22	19/06/2017
Redacted Personal Data	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	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	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,016.40	0	1,016.40	16/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.64	0	1,339.64	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,296.43	0	1,296.43	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	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.28	0	622.28	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-281.08	0	-281.08	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.64	0	1,911.64	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.97	0	1,849.97	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.02	0	-272.02	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-281.08	0	-281.08	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.64	0	1,911.64	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	992.2	0	992.2	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	Social Care Personal Budgets	Personalisation	1,786.97	0	1,786.97	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,729.33	0	1,729.33	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,786.97	0	1,786.97	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,441.28	0	1,441.28	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,394.78	0	1,394.78	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,441.28	0	1,441.28	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,340.40	0	1,340.40	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-238.59	0	-238.59	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,616.52	0	1,616.52	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	-41.57	0	-41.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,564.37	0	1,564.37	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,616.52	0	1,616.52	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-42.96	0	-42.96	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.31	0	625.31	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.15	0	605.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.31	0	625.31	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.82	0	669.82	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.71	0	-48.71	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.15	0	-47.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.22	0	648.22	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.82	0	669.82	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.71	0	-48.71	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,610.01	0	1,610.01	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,558.07	0	1,558.07	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,610.01	0	1,610.01	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,100.00	0	2,100.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	19/06/2017

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	Social Care Personal Budgets	Personalisation	786.12	0	786.12	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.69	0	1,437.69	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,391.32	0	1,391.32	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.69	0	1,437.69	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.9	0	-239.9	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	978.23	0	978.23	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	946.67	0	946.67	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-232.15	0	-232.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	978.23	0	978.23	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.9	0	-239.9	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	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	Personalisation	625.18	0	625.18	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,282.22	0	-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	Adults & Social - Net P.B.'s	Personalisation	-1,185.82	0	-1,185.82	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	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	Adults & Social - Net P.B.'s	Personalisation	-308.89	0	-308.89	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	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	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-308.89	0	-308.89	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,100.00	0	2,100.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	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	Adults & Social - Net P.B.'s	Personalisation	-136.8	0	-136.8	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.28	0	2,314.28	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-141.36	0	-141.36	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-304.6	0	-304.6	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	960.65	0	960.65	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-294.77	0	-294.77	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	929.65	0	929.65	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-304.6	0	-304.6	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	960.65	0	960.65	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,347.69	0	14,347.69	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	20,000.00	0	20,000.00	16/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,884.85	0	13,884.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,347.69	0	14,347.69	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	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	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.28	0	622.28	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.72	0	829.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,055.26	0	3,055.26	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,685.35	0	1,685.35	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,741.54	0	1,741.54	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,268.77	0	1,268.77	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	803.78	0	803.78	18/05/2017
Redacted Personal Data	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	Social Care Personal Budgets	Personalisation	780.43	0	780.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	806.44	0	806.44	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.13	0	-45.13	18/04/2017
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	Adults & Social - Net P.B.'s	Personalisation	-43.67	0	-43.67	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.13	0	-45.13	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-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	Adults & Social - Net P.B.'s	Personalisation	-119.02	0	-119.02	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.15	0	1,456.15	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-122.98	0	-122.98	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,504.70	0	1,504.70	19/06/2017
Redacted Personal Data	Day Care Payments	Personalisation	3,774.00	0	3,774.00	19/04/2017
Redacted Personal Data	Day Care Payments	Personalisation	835.25	0	835.25	03/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	1,950.00	0	1,950.00	03/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	2,109.00	0	2,109.00	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	22/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	771	0	771	22/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	888	0	888	22/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	1,776.00	0	1,776.00	22/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	2,400.00	0	2,400.00	22/05/2017
Redacted Personal Data	Day Care Payments	Personalisation	888	0	888	29/06/2017
Redacted Personal Data	Day Care Payments	Personalisation	963.75	0	963.75	29/06/2017
Redacted Personal Data	Day Care Payments	Personalisation	1,998.00	0	1,998.00	29/06/2017
Redacted Personal Data	Day Care Payments	Personalisation	2,850.00	0	2,850.00	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	Adults & Social - Net P.B.'s	Personalisation	-7.85	0	-7.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	899.02	0	899.02	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-8.1	0	-8.1	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	928.98	0	928.98	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	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	Personalisation	625.18	0	625.18	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,823.59	0	2,823.59	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	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-244.1	0	-244.1	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-236.23	0	-236.23	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-244.1	0	-244.1	19/06/2017
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	Personalisation	2,524.29	0	2,524.29	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.4	0	-379.4	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
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.4	0	-379.4	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	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	0	794.66	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.39	0	648.39	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	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	Social Care Personal Budgets	Personalisation	797.14	0	797.14	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	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	Social Care Personal Budgets	Personalisation	1,750.66	0	1,750.66	18/04/2017
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	Social Care Personal Budgets	Personalisation	1,537.50	0	1,537.50	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.45	0	1,339.45	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,384.11	0	1,384.11	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	Adults & Social - Net P.B.'s	Personalisation	-53.5	0	-53.5	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.32	0	665.32	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	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	-47.39	0	-47.39	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	Social Care Personal Budgets	Personalisation	1,000.41	0	1,000.41	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.39	0	-47.39	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	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.06	0	-96.06	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	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.06	0	-96.06	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	Social Care Personal Budgets	Personalisation	820.88	0	820.88	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-25.2	0	-25.2	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	Social Care Personal Budgets	Personalisation	968.15	0	968.15	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-255.98	0	-255.98	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-264.52	0	-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	Social Care Personal Budgets	Personalisation	728.64	0	728.64	22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	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	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-280.15	0	-280.15	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	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	Social Care Personal Budgets	Personalisation	665.32	0	665.32	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-9.38	0	-9.38	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	Adults & Social - Net P.B.'s	Personalisation	676.53	0	676.53	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.73	0	774.73	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	Adults & Social - Net P.B.'s	Personalisation	-106.99	0	-106.99	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.73	0	774.73	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	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	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,058.00	0	2,058.00	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	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	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	Social Care Personal Budgets	Personalisation	517.45	0	517.45	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	534.71	0	534.71	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-2,085.51	0	-2,085.51	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,314.29	0	3,314.29	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.28	0	1,714.28	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,078.72	0	-1,078.72	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,114.67	0	-1,114.67	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	Personalisation	1,875.50	0	1,875.50	03/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.71	0	-105.71	03/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.3	0	-102.3	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	Adults & Social - Net P.B.'s	Personalisation	-105.71	0	-105.71	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	03/05/2017
Redacted Personal Data	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	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	Social Care Personal Budgets	Personalisation	1,972.56	0	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	Social Care Personal Budgets	Personalisation	1,599.40	0	1,599.40	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,031.52	0	2,031.52	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	Social Care Personal Budgets	Personalisation	677.17	0	677.17	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	564.91	0	564.91	22/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,110.02	0	-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	Social Care Personal Budgets	Personalisation	1,071.15	0	1,071.15	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-370.01	0	-370.01	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	44,104.71	0	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	Social Care Personal Budgets	Personalisation	1,007.72	0	1,007.72	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	997.71	0	997.71	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	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	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-96.55	0	-96.55	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.47	0	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	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.79	0	958.79	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.12	0	-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	Adults & Social - Net P.B.'s	Personalisation - LD	-8.83	0	-8.83	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.12	0	-9.12	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.79	0	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	Social Care Personal Budgets	Personalisation - LD	1,891.00	0	1,891.00	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-72.13	0	-72.13	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	Adults & Social - Net P.B.'s	Personalisation - LD	-74.53	0	-74.53	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8	0	-129.8	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	Social Care Personal Budgets	Personalisation - LD	1,587.85	0	1,587.85	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8	0	-129.8	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	Social Care Personal Budgets	Personalisation - LD	1,467.82	0	1,467.82	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-93.55	0	-93.55	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	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	Social Care Personal Budgets	Personalisation - LD	1,914.25	0	1,914.25	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-244.9	0	-244.9	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-237	0	-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	Social Care Personal Budgets	Personalisation - LD	1,914.25	0	1,914.25	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-244.9	0	-244.9	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	Adults & Social - Net P.B.'s	Personalisation - LD	-379.79	0	-379.79	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,271.43	0	2,271.43	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	Social Care Personal Budgets	Personalisation - LD	2,347.14	0	2,347.14	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	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	Adults & Social - Net P.B.'s	Personalisation - LD	-34.81	0	-34.81	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-33.68	0	-33.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.92	0	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	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.88	0	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	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0	-135.16	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,312.63	0	1,312.63	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0	1,675.77	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0	-135.16	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.8	0	-130.8	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,270.28	0	1,270.28	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.8	0	-130.8	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,621.72	0	1,621.72	18/05/2017
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	1,312.63	0	1,312.63	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	Social Care Personal Budgets	Personalisation - LD	820.39	0	820.39	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	793.93	0	793.93	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	Adults & Social - Net P.B.'s	Personalisation - LD	-79.36	0	-79.36	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-76.8	0	-76.8	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	Personalisation - LD	-79.36	0	-79.36	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.41	0	-34.41	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.21	0	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	Social Care Personal Budgets	Personalisation - LD	2,222.15	0	2,222.15	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.41	0	-34.41	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	Social Care Personal Budgets	Personalisation - LD	1,222.29	0	1,222.29	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.85	0	1,182.85	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	Social Care Personal Budgets	Personalisation - LD	1,222.29	0	1,222.29	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0	1,309.00	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	Adults & Social - Net P.B.'s	Personalisation - LD	-63.55	0	-63.55	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-65.68	0	-65.68	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	Social Care Personal Budgets	Personalisation - LD	1,161.00	0	1,161.00	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-119.02	0	-119.02	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	Social Care Personal Budgets	Personalisation - LD	1,263.83	0	1,263.83	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,223.05	0	1,223.05	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.83	0	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	Social Care Personal Budgets	Personalisation - LD	1,652.17	0	1,652.17	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-3,357.63	0	-3,357.63	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	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	Adults & Social - Net P.B.'s	Personalisation - LD	-186.55	0	-186.55	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.72	0	958.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	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	Social Care Personal Budgets	Personalisation - LD	1,233.67	0	1,233.67	18/04/2017
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	1,193.87	0	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	Social Care Personal Budgets	Personalisation - LD	1,233.67	0	1,233.67	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.24	0	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	Social Care Personal Budgets	Personalisation - LD	1,422.24	0	1,422.24	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.51	0	1,096.51	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.15	0	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	Social Care Personal Budgets	Personalisation - LD	-3,802.86	0	-3,802.86	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-280.67	0	-280.67	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	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	Social Care Personal Budgets	Personalisation - LD	1,804.03	0	1,804.03	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	1,864.16	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	Social Care Personal Budgets	Personalisation - LD	2,592.85	0	2,592.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.29	0	2,679.29	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	Adults & Social - Net P.B.'s	Personalisation - LD	-306.68	0	-306.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,569.20	0	5,569.20	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	Social Care Personal Budgets	Personalisation - LD	1,286.06	0	1,286.06	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,244.57	0	1,244.57	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,286.06	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	Social Care Personal Budgets	Personalisation - LD	829.72	0	829.72	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-5.87	0	-5.87	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	Social Care Personal Budgets	Personalisation - LD	1,923.37	0	1,923.37	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-106.42	0	-106.42	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	Social Care Personal Budgets	Personalisation - LD	-4,901.50	0	-4,901.50	22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,247.94	0	5,247.94	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	Social Care Personal Budgets	Personalisation - LD	1,711.28	0	1,711.28	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-87.98	0	-87.98	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-90.92	0	-90.92	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	0	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	Social Care Personal Budgets	Personalisation - LD	3,857.15	0	3,857.15	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,985.71	0	3,985.71	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	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-39.1	0	-39.1	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-814.42	0	-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	Social Care Personal Budgets	Personalisation - LD	1,743.25	0	1,743.25	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.37	0	1,801.37	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	Adults & Social - Net P.B.'s	Personalisation - LD	52.28	0	52.28	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.43	0	1,587.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.34	0	1,640.34	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,527.00	0	10,527.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	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	Personalisation - LD	1,607.57	0	1,607.57	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-188.11	0	-188.11	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	Personalisation - LD	971.78	0	971.78	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.91	0	-130.91	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	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	Adults & Social - Net P.B.'s	Personalisation - LD	15.77	0	15.77	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	6,871.88	0	6,871.88	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	Social Care Personal Budgets	Personalisation - LD	668.57	0	668.57	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-82.2	0	-82.2	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-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	Social Care Personal Budgets	Personalisation - LD	779.78	0	779.78	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	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	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0	-102.13	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	635.15	0	635.15	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	Social Care Personal Budgets	Personalisation - LD	656.31	0	656.31	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	579.93	0	579.93	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,369.03	0	-1,369.03	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	Social Care Personal Budgets	Personalisation - LD	1,857.85	0	1,857.85	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.31	0	-86.31	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	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-84.98	0	-84.98	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.72	0	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	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	0	2,073.43	18/05/2017
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	Personalisation - LD	750.2	0	750.2	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0	726	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	Personalisation - LD	1,339.64	0	1,339.64	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,296.43	0	1,296.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,339.64	0	1,339.64	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-677.6	0	-677.6	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-49.5	0	-49.5	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,282.95	0	1,282.95	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	Social Care Personal Budgets	Personalisation - LD	1,375.51	0	1,375.51	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,331.15	0	1,331.15	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	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-48.3	0	-48.3	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,688.70	0	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	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,831.09	0	4,831.09	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,675.24	0	4,675.24	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-2,807.20	0	-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	Social Care Personal Budgets	Personalisation - LD	640.15	0	640.15	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	619.5	0	619.5	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	640.15	0	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	Social Care Personal Budgets	Personalisation - LD	1,013.35	0	1,013.35	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.14	0	1,047.14	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	Adults & Social - Net P.B.'s	Personalisation - LD	-105.58	0	-105.58	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.14	0	737.14	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	Adults & Social - Net P.B.'s	Personalisation - LD	-105.58	0	-105.58	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.14	0	737.14	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	Social Care Personal Budgets	Personalisation - LD	707.15	0	707.15	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-177.98	0	-177.98	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	Social Care Personal Budgets	Personalisation - LD	3,616.68	0	3,616.68	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,500.02	0	3,500.02	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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,652.28	0	3,652.28	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-119.02	0	-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	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	1,239.11	0	1,239.11	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	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	Adults & Social - Net P.B.'s	Personalisation - LD	-105.58	0	-105.58	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	673.94	0	673.94	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	Social Care Personal Budgets	Personalisation - LD	673.94	0	673.94	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.58	0	-105.58	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	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,541.47	0	2,541.47	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	Social Care Personal Budgets	Personalisation - LD	686.43	0	686.43	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	664.28	0	664.28	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	Social Care Personal Budgets	Personalisation - LD	5,040.00	0	5,040.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	708.57	0	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	Social Care Personal Budgets	Personalisation - LD	685.72	0	685.72	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-164.48	0	-164.48	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	Adults & Social - Net P.B.'s	Personalisation - LD	-1,260.05	0	-1,260.05	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	650	0	650	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	Social Care Personal Budgets	Personalisation - LD	-23,528.57	0	-23,528.57	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,978.57	0	5,978.57	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	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	Social Care Personal Budgets	Personalisation - LD	1,717.25	0	1,717.25	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-13.63	0	-13.63	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	Social Care Personal Budgets	Personalisation - LD	1,880.81	0	1,880.81	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,820.15	0	1,820.15	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	Social Care Personal Budgets	Personalisation - LD	807.43	0	807.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,184.23	0	-1,184.23	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	0	12,872.74	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.92	0	1,206.92	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,167.99	0	1,167.99	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	Personalisation - LD	2,780.68	0	2,780.68	09/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0	643.03	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	622.28	0	622.28	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	Social Care Personal Budgets	Personalisation - LD	745.72	0	745.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0	770.57	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	Social Care Personal Budgets	Personalisation - LD	2,074.72	0	2,074.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,143.87	0	2,143.87	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	Social Care Personal Budgets	Personalisation - LD	748.43	0	748.43	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	724.28	0	724.28	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	Social Care Personal Budgets	Personalisation - LD	624.68	0	624.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	645.51	0	645.51	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	Adults & Social - Net P.B.'s	Personalisation - LD	-36.85	0	-36.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.78	0	1,529.78	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	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	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.57	0	518.57	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	Social Care Personal Budgets	Personalisation - LD	993.22	0	993.22	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	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	Social Care Personal Budgets	Personalisation - LD	2,195.24	0	2,195.24	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,892.71	0	3,892.71	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	Social Care Personal Budgets	Personalisation - LD	3,352.87	0	3,352.87	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,244.72	0	3,244.72	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	Social Care Personal Budgets	Personalisation - LD	2,254.28	0	2,254.28	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,329.43	0	2,329.43	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	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	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	Adults & Social - Net P.B.'s	Personalisation - PD	-90.17	0	-90.17	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.18	0	-93.18	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	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.84	0	-50.84	18/04/2017
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	Personalisation - PD	-49.2	0	-49.2	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,569.25	0	5,569.25	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	Social Care Personal Budgets	Personalisation - PD	5,754.88	0	5,754.88	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741	0	741	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-96.41	0	-96.41	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	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	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-96.41	0	-96.41	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,207.14	0	4,207.14	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	Social Care Personal Budgets	Personalisation - PD	4,207.14	0	4,207.14	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	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	Social Care Personal Budgets	Personalisation - PD	3,992.67	0	3,992.67	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,863.87	0	3,863.87	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	Social Care Personal Budgets	Personalisation - PD	2,939.02	0	2,939.02	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,844.22	0	2,844.22	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	Social Care Personal Budgets	Personalisation - PD	428.69	0	428.69	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	414.85	0	414.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	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	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,245.15	0	2,245.15	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,172.73	0	2,172.73	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-4,200.61	0	-4,200.61	22/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.29	0	2,679.29	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-348.84	0	-348.84	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	Social Care Personal Budgets	Personalisation - PD	2,679.29	0	2,679.29	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-348.84	0	-348.84	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	Adults & Social - Net P.B.'s	Personalisation - PD	-123.05	0	-123.05	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	958.85	0	958.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	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	Social Care Personal Budgets	Personalisation - PD	1,693.72	0	1,693.72	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,750.17	0	1,750.17	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	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	Adults & Social - Net P.B.'s	Personalisation - PD	-175.85	0	-175.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,853.20	0	3,853.20	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.7	0	-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	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.77	0	1,278.77	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.71	0	1,476.71	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,429.07	0	1,429.07	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.71	0	1,476.71	19/06/2017
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	Adults & Social - Net P.B.'s	Personalisation - PD	-29.32	0	-29.32	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0	3,460.50	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	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,525.75	0	2,525.75	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	Social Care Personal Budgets	Personalisation - PD	2,525.75	0	2,525.75	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.38	0	738.38	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	714.55	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	Social Care Personal Budgets	Personalisation - PD	910.07	0	910.07	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-54.6	0	-54.6	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-52.85	0	-52.85	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	880.72	0	880.72	18/05/2017
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	Personalisation - PD	910.07	0	910.07	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,260.14	0	2,260.14	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	634.08	0	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	Social Care Personal Budgets	Personalisation - PD	634.08	0	634.08	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,657.29	0	1,657.29	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	815.05	0	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	Social Care Personal Budgets	Personalisation - PD	-1,270.50	0	-1,270.50	03/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	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	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-323.29	0	-323.29	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	Adults & Social - Net P.B.'s	Personalisation - PD	-323.29	0	-323.29	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	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	Social Care Personal Budgets	Personalisation - PD	1,553.99	0	1,553.99	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.4	0	570.4	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	Social Care Personal Budgets	Personalisation - PD	552	0	552	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-18.02	0	-18.02	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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,917.70	0	1,917.70	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-74.18	0	-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	Adults & Social - Net P.B.'s	Personalisation - PD	-76.66	0	-76.66	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,917.70	0	1,917.70	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	669.82	0	669.82	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	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-367.22	0	-367.22	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	Adults & Social - Net P.B.'s	Personalisation - PD	-367.22	0	-367.22	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	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	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.79	0	803.79	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	Adults & Social - Net P.B.'s	Personalisation - PD	-75.85	0	-75.85	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.39	0	-78.39	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.79	0	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	Social Care Personal Budgets	Personalisation - PD	630.05	0	630.05	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.04	0	651.04	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	Social Care Personal Budgets	Personalisation - PD	3,258.17	0	3,258.17	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,366.78	0	3,366.78	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	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	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	Social Care Personal Budgets	Personalisation - PD	3,214.28	0	3,214.28	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	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	Adults & Social - Net P.B.'s	Personalisation - PD	-138.05	0	-138.05	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.15	0	1,763.15	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	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35	18/04/2017

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	Adults & Social - Net P.B.'s	Personalisation - PD	-67.12	0	-67.12	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.31	0	625.31	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	Social Care Personal Budgets	Personalisation - PD	700.07	0	700.07	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	723.41	0	723.41	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	Social Care Personal Budgets	Personalisation - PD	1,071.71	0	1,071.71	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.26	0	-317.26	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	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	Social Care Personal Budgets	Personalisation - PD	1,620.68	0	1,620.68	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	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	Adults & Social - Net P.B.'s	Personalisation - PD	-105.58	0	-105.58	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-102.17	0	-102.17	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	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-261.83	0	-261.83	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	Adults & Social - Net P.B.'s	Personalisation - PD	-119.02	0	-119.02	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-122.98	0	-122.98	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	933.43	0	933.43	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,792.53	0	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	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	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	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.55	0	-211.55	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	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	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	Social Care Personal Budgets	Personalisation - PD	751.93	0	751.93	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	207.43	0	207.43	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	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	89.26	0	89.26	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	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	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	1,375.56	0	1,375.56	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.66	0	-50.66	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	Social Care Personal Budgets	Personalisation - PD	1,132.03	0	1,132.03	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.66	0	-50.66	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-187.72	0	-187.72	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-130.8	0	-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	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	19/06/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-135.16	0	-135.16	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	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	Social Care Personal Budgets	Personalisation - PD	2,347.36	0	2,347.36	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,968.21	0	1,968.21	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	Social Care Personal Budgets	Personalisation - PD	1,101.10	0	1,101.10	22/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-2,768.02	0	-2,768.02	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	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.49	0	885.49	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	Social Care Personal Budgets	Personalisation - PD	856.93	0	856.93	18/05/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.7	0	-78.7	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	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,395.00	0	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	Adults & Social - Net P.B.'s	Personalisation - PD	-112.53	0	-112.53	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	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	Adults & Social - Net P.B.'s	Personalisation - PD	-112.53	0	-112.53	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	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	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0	806.67	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	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	129.05	0	129.05	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	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	18/04/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	527.4	0	527.4	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	857.37	0	857.37	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.89	0	-103.89	18/04/2017

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	0	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	Carer's Service	Personalisation - PD	1,125.30	0	1,125.30	18/04/2017
Redacted Personal Data	Carer's Service	Personalisation - PD	1,089.00	0	1,089.00	18/05/2017
Redacted Personal Data	Carer's Service	Personalisation - PD	1,125.30	0	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	Social Care Personal Budgets	Personalisation - PD	2,580.65	0	2,580.65	18/05/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,666.66	0	2,666.66	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	18/04/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-72.01	0	-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	Adults & Social - Net P.B.'s	Personalisation - PD	-72.01	0	-72.01	19/06/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	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	Travel Assistance (public)	Printing Services	1,200.00	0	1,200.00	25/05/2017
Redacted Personal Data	Storage and Archiving	Section 47 Team	600	120	720	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	Residential Placements	Shared Lives	500	0	500	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	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	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	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	Residential Placements	Shared Lives	500	0	500	22/06/2017
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	645	0	645	06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	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	Residential Placements	Shared Lives	645	0	645	01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	645	0	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	Residential Placements	Shared Lives	1,100.00	0	1,100.00	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	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	Residential Placements	Shared Lives	1,100.00	0	1,100.00	18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	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	Residential Placements	Shared Lives	1,242.84	0	1,242.84	22/06/2017
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	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	Residential Placements	Shared Lives	690	0	690	06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	612.84	0	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	Residential Placements	Shared Lives	651	0	651	25/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	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	Residential Placements	Shared Lives	690	0	690	15/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	22/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	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	Residential Placements	Shared Lives	800	0	800	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	04/05/2017
Redacted Personal Data	Residential Placements	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	Residential Placements	Shared Lives	1,000.00	0	1,000.00	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,080.00	0	1,080.00	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,080.00	0	1,080.00	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	Residential Placements	Shared Lives	1,000.00	0	1,000.00	18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,000.00	0	1,000.00	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	Residential Placements	Shared Lives	1,000.00	0	1,000.00	22/06/2017
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	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	Residential Placements	Shared Lives	650	0	650	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	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	0	700	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	11/05/2017
Redacted Personal Data	Residential Placements	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	Residential Placements	Shared Lives	700	0	700	15/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	22/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	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	Residential Placements	Shared Lives	1,100.00	0	1,100.00	18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	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	Residential Placements	Shared Lives	1,100.00	0	1,100.00	22/06/2017
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	06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	11/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	25/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	15/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	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	Residential Placements	Shared Lives	500	0	500	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	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	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	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	Residential Placements	Shared Lives	500	0	500	22/06/2017
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	Residential Placements	Shared Lives	500	0	500	06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	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	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	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	Residential Placements	Shared Lives	500	0	500	22/06/2017
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	Residential Placements	Shared Lives	545	0	545	06/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	13/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	20/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	04/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	11/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	25/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	01/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	08/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	15/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	15/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	22/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	30/06/2017
Redacted Personal Data	Residential Placements	Shared Lives	900	0	900	27/04/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	18/05/2017
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/06/2017
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	926.25	0	926.25	18/04/2017
Redacted Personal Data	Accommodation	Tenant Services	720	0	720	25/05/2017
Redacted Personal Data	Accommodation	Tenant Services	744	0	744	28/06/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,940.54	0	2,940.54	08/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	4,500.00	0	4,500.00	10/05/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	4,500.00	0	4,500.00	14/06/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,000.00	0	3,000.00	26/06/2017
Redacted Personal Data	Conference Fees and Expenses	Training - Childrens Services	1,300.00	260	1,560.00	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	Miscellaneous Supplies & Services Cost	Training - Childrens Services	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	Miscellaneous Supplies & Services Cost	Training - Childrens Services	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	Miscellaneous Supplies & Services Cost	Training - Childrens Services	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	Miscellaneous Supplies & Services Cost	Training - Childrens Services	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	Residential Schools	TU-ISP Provision	22,152.20	0	22,152.20	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	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,882.75	0	1,882.75	25/04/2017
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	599.07	0	599.07	26/04/2017
Redacted Personal Data	Subsistence and Conference Expenses	vInspired	540	0	540	25/06/2017
Redacted Personal Data	Subsistence and Conference Expenses	vInspired	510	0	510	25/06/2017
Redacted Personal Data	Subsistence and Conference Expenses	vInspired	510	0	510	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	Legal Fees/Advocacy	16 Larch Close, Aylesbury	9,750.00	0	9,750.00	25/04/2017
Redacted Personal Data	Legal Fees/Advocacy	16 Larch Close, Aylesbury	9,750.00	0	9,750.00	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	-4,256.00	0	-4,256.00	08/06/2017
Redacted Personal Data	Legal Fees/Advocacy	23 Pinner Grove, Pinner	4,256.00	0	4,256.00	08/06/2017
Redacted Personal Data	Stamp Duty Land Tax	37 Torridge Road, Aylesbury	-10,000.00	0	-10,000.00	15/06/2017
Redacted Personal Data	Stamp Duty Land Tax	37 Torridge Road, Aylesbury	10,000.00	0	10,000.00	15/06/2017
Redacted Personal Data	Stamp Duty Land Tax	37 Torridge Road, Aylesbury	10,000.00	0	10,000.00	16/06/2017
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	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	Stamp Duty Land Tax	8 Northern Road, Aylesbury	10,800.00	0	10,800.00	13/06/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	-8,829.00	0	-8,829.00	04/05/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	8,829.00	0	8,829.00	04/05/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	8,829.00	0	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	Legal Fees/Advocacy	Flat 9, 28 Stuart Avenue, Rayners Lane	11,600.00	0	11,600.00	19/04/2017
Redacted Personal Data	Legal Fees/Advocacy	Flat 9, 28 Stuart Avenue, Rayners Lane	11,600.00	0	11,600.00	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	Legal Fees/Advocacy	Poets Corner	6,245.94	1,249.19	7,495.13	15/05/2017
Redacted Personal Data	Legal Fees/Advocacy	Poets Corner	5,768.50	1,153.70	6,922.20	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	0	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	Landlord Repairs Exit Costs	Repair to Lease Gran	14,916.00	0	14,916.00	26/05/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	15,000.00	0	15,000.00	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	Fostering	600	0	600	26/06/2017
Regency Nursing Home	Residential Placements	Long Term Care	-788.57	0	-788.57	28/04/2017
Regency Nursing Home	Residential Placements	Long Term Care	2,640.00	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,158.00	0	11,158.00	24/04/2017
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,326.00	0	18,326.00	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	3,771.42	27/06/2017
Rentokil Pest Control	Rodent and Pest Control	Milmans Day Centre	208.86	41.77	250.63	11/04/2017
Rentokil Pest Control	Rodent and Pest Control	Personalisation 3 Care Management	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	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	28/04/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	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	27/06/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,405.83	0	5,405.83	27/06/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	27/06/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,789.30	0	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Residential Care Services Ltd	Residential Placements	Long Term Care	4,871.43	0	4,871.43	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	0	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	Other Professional Fees	Harrow Museum	573.36	114.67	688.03	03/04/2017
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,428.00	0	1,428.00	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
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	3,366.00	0	3,366.00	08/05/2017
RHP Services Ltd	Social Services Clients - Other Payments	NRPF	1,530.00	0	1,530.00	08/05/2017
RHP Services Ltd	Social Services Clients - Other Payments	NRPF	1,590.00	0	1,590.00	08/05/2017
Rhys Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	2,090.00	418	2,508.00	23/05/2017
Rhys Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	22/06/2017
Richard Barraclough	Legal Fees/Advocacy	Environmental Health - Commercial	5,600.00	1,120.00	6,720.00	27/06/2017
Richard Beddoe	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	31/05/2017
RICHARD CENTRACCHIO	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/06/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	11/04/2017
Richard Yorke	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	17/05/2017
RICS Books	Grants and Subscriptions	Divisional Director Commissioning Servs	572	114.4	686.4	12/06/2017
RICS Books	Grants and Subscriptions	Property & Valuation Overheads	2,090.00	418	2,508.00	30/05/2017
Ridge Property and Construction	Consultants Fees	Affordable Housing Programme	2,887.50	577.5	3,465.00	28/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Divisional Director Environment & Cultur	913.5	182.7	1,096.20	07/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,182.72	0	1,182.72	05/04/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,575.00	315	1,890.00	10/05/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,195.28	439.06	2,634.34	24/05/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	913.5	182.7	1,096.20	31/05/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	-683.52	-136.7	-820.22	06/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	-20	-4	-24	06/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	20	4	24	06/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	683.52	136.7	820.22	06/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	20	4	24	14/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	683.52	136.7	820.22	14/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	892.5	178.5	1,071.00	14/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,778.80	355.76	2,134.56	21/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,095.38	419.08	2,514.46	27/06/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	2,189.73	437.95	2,627.68	05/04/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	7,507.00	0	7,507.00	24/04/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	11,656.04	0	11,656.04	19/06/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,709.00	0	10,709.00	24/04/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,878.35	0	18,878.35	19/06/2017
RMBI	Adults & Social - Client Charges	Long Term Care	-659.49	0	-659.49	28/04/2017
RMBI	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
RMBI	Adults & Social - Client Charges	Long Term Care	-681.47	0	-681.47	24/05/2017
RMBI	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
RMBI	Adults & Social - Client Charges	Long Term Care	-659.48	0	-659.48	27/06/2017
RMBI	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	3,471.43	0	3,471.43	28/04/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-818.94	0	-818.94	28/04/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-905.12	0	-905.12	24/05/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-204.99	0	-204.99	27/06/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-782.74	0	-782.74	28/04/2017

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	Residential Placements	Long Term Care	1,997.14	0	1,997.14	28/04/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,100.00	0	2,100.00	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	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	0	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	2,480.00	0	2,480.00	24/05/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-782.75	0	-782.75	27/06/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	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	0	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	Professional Services - Curriculum	TU-ISP Provision	23,338.81	0	23,338.81	26/05/2017
Road Traffic Solutions Ltd	Highways - Enforcement	Environmental Compliance	1,040.00	0	1,040.00	19/06/2017
Roadvert Ltd	Miscellaneous Transport Costs	Brent SNT Childrens	4,462.50	892.5	5,355.00	23/05/2017
ROB LITTLEWOOD	Legal Fees/Advocacy	Divisional Director Targeted Services	6,000.00	1,200.00	7,200.00	03/05/2017
ROB LITTLEWOOD	Legal Fees/Advocacy	Divisional Director Targeted Services	850	170	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	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	16/05/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	16/05/2017
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	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	0	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	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	08/05/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,816.00	0	3,816.00	08/05/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	2,423.69	0	2,423.69	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	0	3,577.83	06/06/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	7,155.67	0	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	Semi Independent	Leaving Care Placements	2,785.71	0	2,785.71	08/05/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	829.5	0	829.5	06/06/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,435.67	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	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	0	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	1,300.00	0	1,300.00	04/05/2017
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	3,753.00	0	3,753.00	24/04/2017
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,290.00	0	4,290.00	24/04/2017
Roxmead Nursery School	Voluntary Organisations TPP	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,677.00	0	11,677.00	24/04/2017
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,307.14	0	14,307.14	19/06/2017
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,982.08	0	17,982.08	19/06/2017
Roxmead Nursery School	Client Activities	Dsg Outborough Placement-Fees	-5,889.94	0	-5,889.94	26/05/2017
Roxmead Nursery School	Client Activities	Dsg Outborough Placement-Fees	5,889.94	0	5,889.94	26/05/2017
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	166,849.32	0	166,849.32	23/05/2017
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	88,000.00	0	88,000.00	24/05/2017
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	103,671.23	0	103,671.23	24/05/2017
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	94,520.55	0	94,520.55	28/06/2017
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	I.C.E.S. Pooled Budget	41,625.00	0	41,625.00	11/04/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	80,325.00	0	80,325.00	19/04/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	137,886.00	0	137,886.00	19/05/2017

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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,442.00	0	1,442.00	19/04/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	5,110.00	0	5,110.00	19/04/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,885.00	0	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	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	5,596.00	0	5,596.00	28/06/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,885.00	0	8,885.00	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	Postage	Post Room	3,812.84	762.57	4,575.41	24/04/2017
Royal Mail Group Plc	Postage	Post Room	4,506.18	901.24	5,407.42	24/04/2017
Royal Mail Group Plc	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	Postage	Post Room	5,671.24	1,134.25	6,805.49	15/05/2017
Royal Mail Group Plc	Postage	Post Room	3,179.91	635.98	3,815.89	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	Postage	Post Room	6,602.01	1,320.40	7,922.41	27/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,483.49	496.7	2,980.19	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	Postage	Revenues - Dso	6,782.14	1,356.43	8,138.57	19/04/2017
Royal Mail Group Plc	Postage	Revenues - Dso	6,126.67	1,225.33	7,352.00	25/04/2017
Royal Mail Group Plc	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	Postage	Revenues - Dso	2,177.29	435.46	2,612.75	08/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	-4,864.49	-972.9	-5,837.39	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	1,832.64	366.53	2,199.17	22/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	1.07	0	1.07	22/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,314.94	462.99	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	Postage	Revenues - Dso	1,986.45	397.29	2,383.74	23/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	8.05	0	8.05	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	Postage	Revenues - Dso	4,862.12	972.42	5,834.54	23/06/2017
Royal Mail Group Plc	Postage	Revenues - Dso	71.4	0	71.4	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	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-1,580.12	0	-1,580.12	06/04/2017
RSA Motability Claims Department	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,580.12	0	1,580.12	06/04/2017
RSA Motability Claims Department	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,580.12	0	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)	Other Professional Fees	CLA Pupil Premium Grant	-2,180.00	0	-2,180.00	06/06/2017
RTC Education Ltd (Regent College)	Other Professional Fees	CLA Pupil Premium Grant	2,180.00	0	2,180.00	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	Nursing Care	Long Term Care	2,950.54	0	2,950.54	28/04/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-559.29	0	-559.29	28/04/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-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	Adults & Social - Client Charges	Long Term Care	-577.93	0	-577.93	24/05/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,121.67	0	-1,121.67	24/05/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,306.85	0	-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	Adults & Social - Client Charges	Long Term Care	-1,288.32	0	-1,288.32	24/05/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,529.72	0	-1,529.72	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	Nursing Care	Long Term Care	-1,571.11	0	-1,571.11	27/06/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-287.95	0	-287.95	27/06/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-513.27	0	-513.27	27/06/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	1,392.85	0	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,945.83	0	2,945.83	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	Adults & Social - Client Charges	Long Term Care	-559.28	0	-559.28	27/06/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,875.63	0	2,875.63	28/04/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.48	0	2,971.48	24/05/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,875.63	0	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	Foster Payments	Childrens Placements	7,425.28	0	7,425.28	08/05/2017
Ryancare Fostering Ltd	Foster Payments	Childrens Placements	7,193.24	0	7,193.24	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	Nursing Care	Long Term Care	3,048.89	0	3,048.89	24/05/2017
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	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	Nursing Care	Long Term Care	2,950.55	0	2,950.55	27/06/2017
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
Sabria R Polak	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	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	Security Costs	Estates & Community Halls	600	120	720	04/04/2017
Saimol Trading Company	Building Maintenance Exit Costs	Neighbourhood Investment Scheme	4,023.00	804.6	4,827.60	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	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	1,038.80	0	1,038.80	22/06/2017
Saja Service Centre UK	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	2,331.00	0	2,331.00	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	Residential Placements	Long Term Team - LD	8,106.00	0	8,106.00	28/04/2017
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-416.57	0	-416.57	28/04/2017

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	Residential Placements	Long Term Team - LD	8,106.00	0	8,106.00	27/06/2017
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-416.57	0	-416.57	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	Residential Schools	DSG Prov For Therapy Serv	546	0	546	21/04/2017
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	54,000.00	0	54,000.00	24/04/2017
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	12,819.45	0	12,819.45	25/05/2017
Salvatorian College	Professional Services - Curriculum	Other Strategic School Support	673	0	673	09/05/2017
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	650	130	780	05/04/2017
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	450	90	540	16/05/2017
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	450	90	540	19/06/2017
Sam Wallace	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	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	Adults & Social - Client Charges	Long Term Care	-297.47	0	-297.47	25/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,800.00	0	1,800.00	25/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	-874.28	0	-874.28	25/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-598.71	0	-598.71	25/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	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	Nursing Care	Long Term Care	-6,884.29	0	-6,884.29	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	894.43	0	894.43	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	Nursing Care	Long Term Care	1,384.29	0	1,384.29	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,857.86	0	1,857.86	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-938.06	0	-938.06	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-830.57	0	-830.57	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	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	2,986.07	0	2,986.07	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
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	-1,023.56	0	-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	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	2,957.14	0	2,957.14	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	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	-907.2	0	-907.2	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	Adults & Social - Client Charges	Long Term Care	-835.8	0	-835.8	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,945.83	0	2,945.83	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	3,385.71	0	3,385.71	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-551.31	0	-551.31	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	Nursing Care	Long Term Care	2,986.07	0	2,986.07	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	-836.74	0	-836.74	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,834.40	0	2,834.40	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	-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	Nursing Care	Long Term Care	2,925.94	0	2,925.94	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	2,925.94	0	2,925.94	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	-611.57	0	-611.57	28/04/2017
Sanctuary Care Ltd	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	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	3,385.71	0	3,385.71	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-439.89	0	-439.89	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	-528.71	0	-528.71	28/04/2017
Sanctuary Care Ltd	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-534	0	-534	28/04/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	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	Adults & Social - Client Charges	Long Term Care	-491.36	0	-491.36	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,957.14	0	2,957.14	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	Residential Placements	Long Term Care	2,651.25	0	2,651.25	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-504.13	0	-504.13	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	3,385.71	0	3,385.71	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,957.14	0	2,957.14	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	2,957.14	0	2,957.14	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	4,710.00	0	4,710.00	28/04/2017
Sanctuary Care Ltd	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sanctuary Care Ltd	Respite Costs	Long Term Care	5,642.86	0	5,642.86	28/04/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-933.57	0	-933.57	28/04/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,183.04	0	-1,183.04	28/04/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,981.43	0	5,981.43	28/04/2017

Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	691.96	0	691.96	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	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	0	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	Adults & Social - Client Charges	Long Term Care	-1,089.21	0	-1,089.21	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	3,085.61	0	3,085.61	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,057.68	0	-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	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	-986.38	0	-986.38	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	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	-863.66	0	-863.66	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	Nursing Care	Long Term Care	3,044.02	0	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	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,085.61	0	3,085.61	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	Nursing Care	Long Term Care	3,023.47	0	3,023.47	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-717.03	0	-717.03	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,023.47	0	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	0	-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	Adults & Social - Client Charges	Long Term Care	-618.67	0	-618.67	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	-551.31	0	-551.31	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	-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	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,080.56	0	3,080.56	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	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	Adults & Social - Client Charges	Long Term Care	-507.74	0	-507.74	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-459.24	0	-459.24	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	Adults & Social - Client Charges	Long Term Care	-2,509.52	0	-2,509.52	24/05/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,284.19	0	-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	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	3,498.57	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	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	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	3,055.71	0	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	Nursing Care	Long Term Care	3,104.92	0	3,104.92	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	-2,433.50	0	-2,433.50	24/05/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,867.00	0	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	Long Term Care	4,627.14	0	4,627.14	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	4,264.83	0	4,264.83	27/06/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	2,779.72	0	2,779.72	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	0	-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	Nursing Care	Long Term Care	-568.7	0	-568.7	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,384.28	0	1,384.28	27/06/2017
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	0	-1,864.55	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-8,491.56	0	-8,491.56	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,119.90	0	-1,119.90	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	2,986.07	0	2,986.07	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-748.15	0	-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	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	2,945.83	0	2,945.83	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	0	-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	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,834.40	0	2,834.40	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-693.9	0	-693.9	27/06/2017
Sanctuary Care Ltd	Nursing 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	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	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	Long Term Care	-598.72	0	-598.72	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	-439.88	0	-439.88	27/06/2017
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	0	-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	Respite Costs	Long Term Care	2,595.72	0	2,595.72	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-477.42	0	-477.42	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	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	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	-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	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	0	4,710.00	27/06/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,355.00	0	-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	Residential Placements	Long Term Care	4,926.77	0	4,926.77	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	2,296.85	0	2,296.85	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	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	0	-578.81	24/05/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	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	Residential Placements	Long Term Team - LD	2,659.28	0	2,659.28	27/06/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	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	0	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	Residential Placements	Long Term Care	2,324.14	0	2,324.14	28/04/2017
Santa Care Homes	Residential Placements	Long Term Care	2,324.14	0	2,324.14	28/04/2017

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	28/04/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Santa Care Homes	Residential Placements	Long Term Care	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	Long Term Care	2,401.61	0	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	Residential Placements	Long Term Care	2,401.61	0	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	Adults & Social - Client Charges	Long Term Care	-552.24	0	-552.24	24/05/2017
Santa Care Homes	Residential Placements	Long Term Care	2,401.61	0	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	Residential Placements	Long Term Care	2,799.43	0	2,799.43	24/05/2017
Santa Care Homes	Residential Placements	Long Term Care	4,184.82	0	4,184.82	24/05/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	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	Residential Placements	Long Term Care	2,324.15	0	2,324.15	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	-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	Residential Placements	Long Term Care	2,709.13	0	2,709.13	27/06/2017
Santa Care Homes	Residential Placements	Long Term Care	4,049.83	0	4,049.83	27/06/2017
Santa Care Homes	Adults & Social - Client Charges	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
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	-344.79	0	-344.79	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	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	24/05/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/05/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	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	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97	27/06/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15	27/06/2017
Santa Care Homes	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	Computer Software, Purchase and Maintenance	IT Contractors	880	176	1,056.00	29/06/2017
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	3,378.00	675.6	4,053.60	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	Legal Fees/Advocacy	Bucks County Council Legal Services	1,370.00	274	1,644.00	22/06/2017
Savi Transport Consultants	Consultants Fees	Development Control	4,500.00	0	4,500.00	05/06/2017
Savills (UK) Ltd	Miscellaneous Premises Costs		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	Residential Placements	Long Term Care	2,331.34	0	2,331.34	28/04/2017
Saxon Court	Residential Placements	Long Term Care	2,409.05	0	2,409.05	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	Residential Placements	Long Term Care	2,331.35	0	2,331.35	27/06/2017
Schooltechhub Ltd	Other Professional Fees	Harrow Museum	2,900.00	580	3,480.00	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	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/06/2017
Sector Treasury Services Ltd	Bank/Giro Charges	Treasury Management Expenses	485	97	582	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	Residential Placements	Long Term Care	2,018.74	0	2,018.74	28/04/2017
Seeability	Residential Placements	Long Term Care	2,086.03	0	2,086.03	24/05/2017
Seeability	Residential Placements	Long Term Care	2,086.03	0	2,086.03	24/05/2017
Seeability	Residential Placements	Long Term Care	2,018.75	0	2,018.75	27/06/2017
Seeability	Residential Placements	Long Term Care	2,018.75	0	2,018.75	27/06/2017
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	Long Term Team - LD	-368.36	0	-368.36	28/04/2017
Seeability	Residential Placements	Long Term Team - LD	6,293.23	0	6,293.23	28/04/2017
Seeability	Residential Placements	Long Term Team - LD	4,716.25	0	4,716.25	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	0	-380.64	24/05/2017
Seeability	Residential Placements	Long Term Team - LD	6,503.00	0	6,503.00	24/05/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-344.78	0	-344.78	27/06/2017
Seeability	Residential Placements	Long Term Team - LD	4,564.12	0	4,564.12	27/06/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-368.35	0	-368.35	27/06/2017
Seeability	Residential Placements	Long Term Team - LD	6,293.23	0	6,293.23	27/06/2017
SEETA INVESTMENTS LTD	Accommodation	Housing Needs	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	Domiciliary Care	Personalisation	506.25	0	506.25	03/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	507.06	0	507.06	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	Domiciliary Care	Personalisation	681.75	0	681.75	03/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	714.56	0	714.56	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	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	03/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	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	Domiciliary Care	Personalisation	2,018.52	0	2,018.52	05/04/2017
Sena Care Ltd	Domiciliary Care	Personalisation	518.94	0	518.94	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	Domiciliary Care	Personalisation	567	0	567	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	584.42	0	584.42	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	621	0	621	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	783	0	783	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	798.8	0	798.8	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	957.02	0	957.02	10/05/2017
Sena Care Ltd	Domiciliary Care	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	Domiciliary Care	Personalisation	1,316.52	0	1,316.52	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	10/05/2017
Sena Care Ltd	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	Domiciliary Care	Personalisation	2,018.52	0	2,018.52	10/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,041.39	0	1,041.39	23/05/2017
Sena Care Ltd	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	Domiciliary Care	Personalisation	600.75	0	600.75	26/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	803.25	0	803.25	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	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	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	Domiciliary Care	Personalisation	1,428.03	0	1,428.03	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	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	Domiciliary Care	Personalisation	2,126.25	0	2,126.25	26/05/2017
Sena Care Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	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	Domiciliary Care	Personalisation	506.52	0	506.52	27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	567	0	567	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	Domiciliary Care	Personalisation	648	0	648	27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	703.08	0	703.08	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	Domiciliary Care	Personalisation	884.52	0	884.52	27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	884.52	0	884.52	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	Domiciliary Care	Personalisation	1,230.93	0	1,230.93	27/06/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.25	0	1,640.25	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	Domiciliary Care	Personalisation	2,018.52	0	2,018.52	27/06/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,397.75	0	1,397.75	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	Domiciliary Care	Personalisation	868	0	868	03/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,801.52	0	1,801.52	03/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	840	0	840	22/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	22/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	22/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,801.52	0	1,801.52	22/05/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	591.5	0	591.5	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	Domiciliary Care	Personalisation	1,801.52	0	1,801.52	26/06/2017
Sense CAS	Residential Placements	Long Term Team - LD	6,858.43	0	6,858.43	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	Residential Placements	Long Term Team - LD	7,087.04	0	7,087.04	24/05/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-418.06	0	-418.06	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	Residential Placements	Long Term Team - LD	13,285.72	0	13,285.72	27/06/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-404.57	0	-404.57	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	Adults & Social - Client Charges	Long Term Team - PD	-429.21	0	-429.21	28/04/2017
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	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	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	27/06/2017
Sense CAS	Residential Placements	Long Term Team - PD	4,177.12	0	4,177.12	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	Day Care Payments	Personalisation	3,315.45	0	3,315.45	03/05/2017
Sense CAS	Day Care Payments	Personalisation	2,883.00	0	2,883.00	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	Day Care Payments	Personalisation - LD	2,920.31	0	2,920.31	03/05/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,515.82	0	4,515.82	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	Day Care Payments	Personalisation - LD	3,926.80	0	3,926.80	22/05/2017
Sense CAS	Day Care Payments	Personalisation - LD	3,954.60	0	3,954.60	22/05/2017
Sense CAS	Day Care Payments	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	Day Care Payments	Personalisation - LD	4,547.79	0	4,547.79	29/06/2017
Sense CAS	Day Care Payments	TU-ISP Provision	21,102.90	0	21,102.90	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	Residential Placements	Childrens Placements	12,460.45	0	12,460.45	06/04/2017
Serendipity Educational	Residential Placements	Childrens Placements	12,058.50	0	12,058.50	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	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	13/04/2017
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	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	23/05/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	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	Domiciliary Care	Personalisation	1,092.84	0	1,092.84	16/06/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	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	Residential Placements	Long Term Care	1,997.14	0	1,997.14	28/04/2017
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33	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	Adults & Social - Client Charges	Long Term Care	-541.28	0	-541.28	27/06/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-316.07	0	-316.07	28/04/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.14	0	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	Supptd Accommodation for Social Care Clients	Long Term Care	6,172.16	0	6,172.16	28/04/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-429.21	0	-429.21	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	Respite Costs	Long Term Care	880	0	880	24/05/2017
Seva Care Group	Respite Costs	Long Term Care	960	0	960	24/05/2017
Seva Care Group	Respite Costs	Long Term Care	2,130.00	0	2,130.00	24/05/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-326.61	0	-326.61	25/05/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.71	0	2,435.71	25/05/2017
Seva Care Group	Supptd 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	Long Term Care	-443.52	0	-443.52	25/05/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.90	0	6,377.90	25/05/2017
Seva Care Group	Respite Costs	Long Term Care	660	0	660	01/06/2017
Seva Care Group	Respite Costs	Long Term Care	660	0	660	01/06/2017
Seva Care Group	Respite Costs	Long Term Care	760	0	760	01/06/2017
Seva Care Group	Respite Costs	Long Term Care	760	0	760	01/06/2017
Seva Care Group	Respite Costs	Long Term Care	1,120.00	0	1,120.00	01/06/2017
Seva Care Group	Respite Costs	Long Term Care	1,140.00	0	1,140.00	01/06/2017
Seva Care Group	Respite Costs	Long Term Care	1,540.00	0	1,540.00	01/06/2017
Seva Care Group	Respite Costs	Long Term Care	1,590.00	0	1,590.00	01/06/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-316.07	0	-316.07	26/06/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.15	0	2,357.15	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	Supptd Accommodation for Social Care Clients	Long Term Care	6,172.15	0	6,172.15	26/06/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-429.22	0	-429.22	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	570	0	570	27/06/2017
Seva Care Group	Respite Costs	Long Term Care	660	0	660	27/06/2017
Seva Care Group	Respite Costs	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	Respite Costs	Long Term Care	950	0	950	27/06/2017
Seva Care Group	Respite Costs	Long Term Care	1,100.00	0	1,100.00	27/06/2017
Seva Care Group	Respite Costs	Long Term Care	1,800.00	0	1,800.00	27/06/2017
Seva Care Group	Respite Costs	Long Term Care	3,080.00	0	3,080.00	27/06/2017
Seva Care Group	Respite Costs	Long Term Care	4,080.00	0	4,080.00	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	Long Term Team - LD	3,270.00	0	3,270.00	28/04/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0	-141.43	28/04/2017
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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,404.29	0	5,404.29	28/04/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,014.57	0	6,014.57	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	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	25/05/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	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
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	25/05/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,270.00	0	3,270.00	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.85	0	3,642.85	26/06/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,071.43	0	4,071.43	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,014.57	0	6,014.57	26/06/2017
Seva Care Group	Respite Costs	Long Term Team - LD	570	0	570	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57	0	578.57	26/06/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-448.11	0	-448.11	28/04/2017
Seva Care Home	Residential Placements	Long Term Care	1,714.29	0	1,714.29	28/04/2017
Seva Care Home	Residential Placements	Long Term Care	1,842.86	0	1,842.86	28/04/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Seva Care Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	28/04/2017
Seva Care Home	Residential Placements	Long Term Care	-1,965.71	0	-1,965.71	24/05/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	597.49	0	597.49	24/05/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Seva Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Seva Care Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2017
Seva Care Home	Residential Placements	Long Term Care	2,214.29	0	2,214.29	24/05/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Seva Care Home	Residential Placements	Long Term Care	2,142.85	0	2,142.85	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	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Seva Care Home	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Seva Care Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/06/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-86.4	0	-86.4	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	605	0	605	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	649.56	0	649.56	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	976.04	0	976.04	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	Adults & Social - Net P.B.'s	Personalisation	-310.76	0	-310.76	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,548.80	0	1,548.80	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	18/04/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-334.2	0	-334.2	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,371.60	0	2,371.60	18/04/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-2,192.32	0	-2,192.32	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	605	0	605	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	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	976.04	0	976.04	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,092.00	0	1,092.00	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,129.16	0	1,129.16	18/05/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-310.76	0	-310.76	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,548.80	0	1,548.80	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	18/05/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-334.2	0	-334.2	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,371.60	0	2,371.60	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	910	0	910	18/05/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	1,625.76	0	1,625.76	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	7,028.39	0	7,028.39	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	Social Care Personal Budgets	Personalisation	677.6	0	677.6	19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	976.04	0	976.04	19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,092.00	0	1,092.00	19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,101.90	0	1,101.90	19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,548.80	0	1,548.80	19/06/2017
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	19/06/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-334.2	0	-334.2	19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,371.60	0	2,371.60	19/06/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	18/04/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	18/05/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	19/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	308.42	0	308.42	28/04/2017
Seymour House	Residential Placements	Long Term Care	-1,080.00	0	-1,080.00	28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,112.91	0	-1,112.91	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	-1,063.37	0	-1,063.37	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	Residential Placements	Long Term Care	1,997.14	0	1,997.14	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	Adults & Social - Client Charges	Long Term Care	-663.86	0	-663.86	28/04/2017
Seymour House	Residential Placements	Long Term Care	2,211.43	0	2,211.43	28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-547.29	0	-547.29	28/04/2017
Seymour House	Residential Placements	Long Term Care	2,100.00	0	2,100.00	28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-649.11	0	-649.11	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	Residential Placements	Long Term Care	2,250.00	0	2,250.00	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	-623.57	0	-623.57	28/04/2017
Seymour House	Residential Placements	Long Term Care	2,258.57	0	2,258.57	28/04/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	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	Adults & Social - Client Charges	Long Term Care	-525.86	0	-525.86	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	-325.59	0	-325.59	28/04/2017
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	28/04/2017
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	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	Adults & Social - Client Charges	Long Term Care	575.2	0	575.2	24/05/2017
Seymour House	Residential Placements	Long Term Care	1,198.29	0	1,198.29	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,150.01	0	-1,150.01	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,098.82	0	-1,098.82	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	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	Adults & Social - Client Charges	Long Term Care	-429.44	0	-429.44	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,063.71	0	2,063.71	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,325.00	0	2,325.00	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-794.66	0	-794.66	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-685.99	0	-685.99	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,285.14	0	2,285.14	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-565.53	0	-565.53	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	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-670.75	0	-670.75	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,325.00	0	2,325.00	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-644.36	0	-644.36	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,333.86	0	2,333.86	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	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	Long Term Care	-783.13	0	-783.13	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,590.00	0	2,590.00	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-543.39	0	-543.39	24/05/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,953.16	0	-1,953.16	24/05/2017
Seymour House	Residential Placements	Long Term Care	4,726.57	0	4,726.57	24/05/2017
Seymour House	Residential Placements	Long Term Care	4,165.72	0	4,165.72	24/05/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,008.25	0	-1,008.25	24/05/2017
Seymour House	Respite Costs	Long Term Care	1,080.00	0	1,080.00	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-201.34	0	-201.34	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Seymour House	Adults & Social - Client Charges	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	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-599.3	0	-599.3	27/06/2017
Seymour House	Residential Placements	Long Term Care	1,997.15	0	1,997.15	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Seymour House	Residential Placements	Long Term Care	1,997.15	0	1,997.15	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	Adults & Social - Client Charges	Long Term Care	-663.85	0	-663.85	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,211.43	0	2,211.43	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-547.28	0	-547.28	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	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	Residential Placements	Long Term Care	2,250.00	0	2,250.00	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-623.57	0	-623.57	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,258.57	0	2,258.57	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-606.08	0	-606.08	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-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	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-709.52	0	-709.52	27/06/2017

Seymour House	Residential Placements	Long Term Care	2,529.72	0	2,529.72	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
Seymour House	Residential Placements	Long Term Care	2,862.57	0	2,862.57	27/06/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-2,304.50	0	-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	Residential Placements	Long Term Care	5,001.69	0	5,001.69	25/04/2017
SFI Care Homes	Residential Placements	Long Term Care	5,168.41	0	5,168.41	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	0	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	Nursing Care	Long Term Care	-5,513.45	0	-5,513.45	24/05/2017
Shaw Healthcare	Nursing Care	Long Term Care	6,235.72	0	6,235.72	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	Ind & Non Maint Res Sch	103,542.00	0	103,542.00	27/06/2017
Sherbond Ltd	Legal Fees/Advocacy	Barnet Homes Legal Services	499	99.8	598.8	28/06/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	-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	Miscellaneous Supplies & Services Cost	Housing Needs	425	85	510	07/06/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	625	125	750	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	Accommodation	Training - Childrens Services	8,600.00	1,720.00	10,320.00	28/06/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	734.2	0	734.2	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	0	-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	790.36	0	790.36	18/05/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	734.2	0	734.2	19/06/2017
SIHARA CARE - ISF	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	-429.21	0	-429.21	25/04/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,862.96	0	4,862.96	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	-560.14	0	-560.14	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	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	Nursing Care	Long Term Care	-47.1	0	-47.1	25/04/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,620.06	0	4,620.06	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	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	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	-48.67	0	-48.67	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	0	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
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,471.03	0	4,471.03	27/06/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,862.95	0	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	0	1,972.63	27/06/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,704.72	0	2,704.72	27/06/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	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	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-681.51	0	-681.51	24/05/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.63	0	-413.63	24/05/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	0	5,956.74	24/05/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,764.58	0	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	Computer Software, Purchase and Maintenance	WEB Team	2,700.00	540	3,240.00	09/05/2017
SJS Irrigation	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	686.11	137.22	823.33	06/06/2017
SKM Studio	Miscellaneous Supplies & Services Cost	Barnet Public Health	2,000.00	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)	Security Costs	Cyclical Maintenance	7,724.82	1,544.96	9,269.78	30/05/2017
Slade T/A Slade (London)	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	2,466.98	493.4	2,960.38	06/06/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,338.04	1,467.61	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)	Building Maintenance Exit Costs	Housing Repairs	7,281.37	1,456.27	8,737.64	05/04/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,663.95	1,532.79	9,196.74	05/04/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,239.97	847.99	5,087.96	06/04/2017
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)	Building Maintenance Exit Costs	Housing Repairs	7,998.54	1,599.71	9,598.25	28/04/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,244.05	1,648.81	9,892.86	28/04/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,245.59	1,649.12	9,894.71	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)	Building Maintenance Exit Costs	Housing Repairs	16,800.00	3,360.00	20,160.00	03/05/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	513.48	102.7	616.18	16/05/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	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)	Building Maintenance Exit Costs	Housing Repairs	5,209.58	1,041.92	6,251.50	16/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,530.99	1,106.20	6,637.19	16/05/2017

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)	Building Maintenance Exit Costs	Housing Repairs	7,402.75	1,480.55	8,883.30	16/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,119.59	1,623.92	9,743.51	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)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,468.60	293.72	1,762.32	18/05/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,327.08	1,665.42	9,992.50	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)	Repairs for Voids and Vandalism	Housing Repairs	2,631.92	526.38	3,158.30	30/05/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,086.03	1,217.21	7,303.24	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)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,436.75	1,087.35	6,524.10	06/06/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,308.65	1,261.73	7,570.38	06/06/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	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)	Repairs for Voids and Vandalism	Housing Repairs	2,230.05	446.01	2,676.06	07/06/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,783.19	556.64	3,339.83	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)	Repairs for Voids and Vandalism	Housing Repairs	4,200.96	840.19	5,041.15	07/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,669.92	1,133.98	6,803.90	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)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,663.66	332.73	1,996.39	27/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,270.91	854.18	5,125.09	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)	Building Maintenance Exit Costs	Housing Repairs	7,329.45	1,465.89	8,795.34	27/06/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,696.76	1,539.35	9,236.11	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)	Building Maintenance Exit Costs	Housing Repairs	8,253.35	1,650.67	9,904.02	27/06/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,169.55	433.91	2,603.46	29/06/2017
Slade T/A Slade (London)	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)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	3,186.02	637.2	3,823.22	10/04/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	1,812.44	362.49	2,174.93	30/05/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	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	Foster Payments	Asylum Client Expenditure	3,124.76	0	3,124.76	19/05/2017
Slough YMCA	Foster Payments	Asylum Client Expenditure	3,144.29	0	3,144.29	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	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	1,239.00	247.8	1,486.80	26/04/2017
Smartstreets Ltd	Grounds Maintenance/Landscaping	Parks Litter Bins	677	135.4	812.4	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	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	27/04/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	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	Computer Software, Purchase and Maintenance	IT Contractors	22,536.00	4,507.20	27,043.20	22/06/2017
Solutions Training & Advisory Ltd	Staff training (General)	In House Provided Services Management	595	119	714	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	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	873	174.6	1,047.60	24/04/2017
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	485	97	582	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	Brent SNT Childrens	16,565.41	3,313.08	19,878.49	16/06/2017
Sopra Steria	Consultants Fees	BTP Client Team	1,299.00	259.8	1,558.80	20/06/2017
Sopra Steria	Consultants Fees	BTP Client Team	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	Computer Repair, Maintenance	Cedars Childrens Centre	7,827.77	1,565.55	9,393.32	16/06/2017
Sopra Steria	Computer Repair, Maintenance	Cedars Childrens Centre	16,179.79	3,235.96	19,415.75	16/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Commercialisation	15,103.00	3,020.60	18,123.60	16/06/2017
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Contracts Management	32,335.34	6,467.07	38,802.41	28/06/2017
Sopra Steria	Consultants Fees	Corporate Commercialisation Cost	35,910.00	7,182.00	43,092.00	16/06/2017
Sopra Steria	Consultants Fees	Corporate Commercialisation Cost	46,385.00	9,277.00	55,662.00	16/06/2017
Sopra Steria	Computer Repair, Maintenance	Divisional Director Targeted Services	2,175.00	435	2,610.00	16/06/2017
Sopra Steria	Computer Repair, Maintenance	Divisional Director Targeted Services	-2,818.00	-563.6	-3,381.60	22/06/2017
Sopra Steria	Computer Repair, Maintenance	Divisional Director Targeted Services	2,818.00	563.6	3,381.60	22/06/2017
Sopra Steria	Computer Repair, Maintenance	Divisional Director Targeted Services	2,818.00	563.6	3,381.60	22/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Early Years Training & Support	4,936.00	987.2	5,923.20	16/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	HRA Investment in Services	4,489.17	897.83	5,387.00	16/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,523.82	304.76	1,828.58	23/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	3,205.00	641	3,846.00	23/06/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	839.25	167.85	1,007.10	16/06/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	1,323.00	264.6	1,587.60	16/06/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	2,552.74	510.55	3,063.29	16/06/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	7,309.27	1,461.85	8,771.12	16/06/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	24,216.95	4,843.39	29,060.34	16/06/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	850.91	170.18	1,021.09	23/06/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	48,098.53	9,619.71	57,718.24	23/06/2017
Sopra Steria	Consultants Fees	IT Contractors	3,208.26	641.65	3,849.91	05/04/2017
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	418,968.00	83,793.60	502,761.60	19/05/2017
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	434,024.67	86,804.93	520,829.60	19/05/2017
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	471,257.78	94,251.56	565,509.34	19/05/2017
Sopra Steria	Consultants Fees	IT Contractors	15,356.01	3,071.20	18,427.21	24/05/2017
Sopra Steria	Consultants Fees	IT Contractors	1,329.13	265.83	1,594.96	16/06/2017
Sopra Steria	Consultants Fees	IT Contractors	1,961.73	392.35	2,354.08	16/06/2017
Sopra Steria	Consultants Fees	IT Contractors	2,022.08	404.42	2,426.50	16/06/2017
Sopra Steria	Consultants Fees	IT Contractors	4,860.78	972.16	5,832.94	16/06/2017
Sopra Steria	Consultants Fees	IT Contractors	10,434.01	2,086.80	12,520.81	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	Consultants Fees	IT Contractors	453,701.49	90,740.30	544,441.79	23/06/2017
Sopra Steria	Consultants Fees	IT Contractors	457,456.57	91,491.31	548,947.88	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	Joint Legal Services	8,355.50	1,671.10	10,026.60	20/04/2017
Sopra Steria	Computer Repair, Maintenance	Joint Legal Services	882.48	176.5	1,058.98	16/06/2017
Sopra Steria	Consultants Fees	Joint Legal Services	1,628.56	325.71	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	Private Contractors for Back Office Services	Joint Legal Services	29,275.91	5,855.18	35,131.09	16/06/2017
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Joint Legal Services	38,640.91	7,728.18	46,369.09	16/06/2017
Sopra Steria	Consultants Fees	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	Computer Repair, Maintenance	Management Information & I.T.	5,711.00	1,142.20	6,853.20	16/06/2017
Sopra Steria	Computer Repair, Maintenance	Management Information & I.T.	11,422.00	2,284.40	13,706.40	16/06/2017
Sopra Steria	Computer Purchases	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 Enfrcmnt	534.4	106.88	641.28	16/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Parking A/C-On Street Enfrcmnt	1,568.53	313.71	1,882.24	16/06/2017
Sopra Steria	Consultants Fees	Personnel Management	1,638.00	327.6	1,965.60	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	Consultants Fees	Street Cleansing	6,600.00	1,320.00	7,920.00	16/06/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Capita IT Exit & Close Out	1,316.00	263.2	1,579.20	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	Consultants Fees	Capita IT Exit & Close Out	15,000.00	3,000.00	18,000.00	16/06/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	19,933.00	3,986.60	23,919.60	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	Consultants Fees	ICT Transformation	4,797.35	959.47	5,756.82	16/06/2017
Sopra Steria	Consultants Fees	ICT Transformation	7,444.85	1,488.97	8,933.82	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	Consultants Fees	ICT Transformation	1,599.11	319.82	1,918.93	23/06/2017
Sopra Steria	Consultants Fees	ICT Transformation	2,610.97	522.19	3,133.16	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	Consultants Fees	ICT Transformation	23,573.74	4,714.75	28,288.49	29/06/2017
Sopra Steria	Consultants Fees	IT End User Hardware	1,456.83	291.37	1,748.20	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	Consultants Fees	IT End User Hardware	4,381.76	876.35	5,258.11	16/06/2017
Sopra Steria	Consultants Fees	IT Improvement Projects	13,699.00	2,739.80	16,438.80	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	IT Improvement Projects	36,558.54	7,311.71	43,870.25	16/06/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhanceme	50,245.00	10,049.00	60,294.00	16/06/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhanceme	1,930.50	386.1	2,316.60	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	IT consumables	User Hardware Refresh	11,178.00	2,235.60	13,413.60	16/06/2017
Sopra Steria	Consultants Fees	User Hardware Refresh	29,196.18	5,839.24	35,035.42	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	Consultants Fees	Waste Collector	11,590.08	2,318.02	13,908.10	29/06/2017
Sopra Steria	Consultants Fees	Waste Collector	21,784.24	4,356.85	26,141.09	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	Voluntary Organisations TPP	2 year old offer	3,852.12	0	3,852.12	19/06/2017
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,432.00	0	9,432.00	24/04/2017
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,763.51	0	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	Adoption Allowances	Adoption	783	0	783	26/04/2017
South London and Maudsley NHS	Adoption Allowances	Adoption	522	0	522	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	Counselling, Therapy	Access to Resources Team	1,632.64	326.53	1,959.17	26/04/2017
Sova	Counselling, Therapy	Access to Resources Team	1,632.64	326.53	1,959.17	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	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/04/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Care	-596.79	0	-596.79	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	Residential Placements	Long Term Care	11,631.43	0	11,631.43	25/04/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Care	-1,706.47	0	-1,706.47	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	Adults & Social - Client Charges	Long Term Care	-575.01	0	-575.01	24/05/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Care	3,919.29	0	3,919.29	24/05/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Care	3,795.29	0	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	Residential Placements	Long Term Care	2,203.71	0	2,203.71	27/06/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Care	-791.49	0	-791.49	27/06/2017
Spanish & Portuguese Jews Home For	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	Residential Placements	Long Term Care	3,792.85	0	3,792.85	27/06/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Care	-556.45	0	-556.45	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	Internet and Cable TV	Access Harrow	750	150	900	24/04/2017
Spark Global Education	Internet and Cable TV	Access Harrow	750	150	900	24/05/2017
Spark Global Education	Internet and Cable TV	Access Harrow	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	Domiciliary Care	Personalisation	502.74	0	502.74	03/04/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	502.74	0	502.74	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	Domiciliary Care	Personalisation	695.52	0	695.52	03/04/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,316.52	0	1,316.52	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	Domiciliary Care	Personalisation	1,962.36	0	1,962.36	03/04/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,258.74	0	1,258.74	05/04/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	502.74	0	502.74	08/05/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	08/05/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	08/05/2017

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	Domiciliary Care	Personalisation	1,316.52	0	1,316.52	08/05/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,559.60	0	1,559.60	08/05/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,576.26	0	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	Domiciliary Care	Personalisation	502.74	0	502.74	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	524.07	0	524.07	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	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	Domiciliary Care	Personalisation	695.52	0	695.52	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	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	Domiciliary Care	Personalisation	1,559.60	0	1,559.60	07/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,576.26	0	1,576.26	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	Domiciliary Care	Personalisation	2,730.24	0	2,730.24	15/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	525.56	0	525.56	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	Domiciliary Care	Personalisation	695.52	0	695.52	22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	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	Domiciliary Care	Personalisation	1,009.26	0	1,009.26	22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,559.60	0	1,559.60	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	Domiciliary Care	Personalisation	2,808.00	0	2,808.00	22/06/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,875.50	0	2,875.50	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	Miscellaneous Supplies & Services Cost	General Election	500	0	500	14/06/2017
St Andrews Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,250.00	0	1,250.00	25/04/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	2,466.00	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,080.71	0	21,080.71	19/06/2017
St Elizabeths Centre	Nursing Care	Long Term Care	7,265.96	0	7,265.96	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	Adults & Social - Client Charges	Long Term Care	6,215.61	0	6,215.61	24/05/2017
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-434.72	0	-434.72	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	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	27/06/2017
St George's Healthcare NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	504.34	0	504.34	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	Barnet: Sexual Health Services	501.23	0	501.23	25/04/2017
St George's Healthcare NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	783.59	0	783.59	11/04/2017
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	Dsg Outborough Placement-Fees	-1,105.00	0	-1,105.00	26/05/2017
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	1,105.00	0	1,105.00	26/05/2017
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	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	Brent SNT Childrens	1,440.00	288	1,728.00	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)	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)	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	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	Voluntary Organisations TPP	2 year old offer	2,109.00	0	2,109.00	24/04/2017
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	2,431.64	0	2,431.64	19/06/2017
St John Fisher RC Pre-School	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	0	850	12/06/2017
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,387.00	0	20,387.00	24/04/2017
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,880.15	0	18,880.15	19/06/2017
St Jospehs 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)	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	20,700.00	0	20,700.00	05/04/2017
St Luke's Hospice (Harrow & Brent)	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,725.00	0	1,725.00	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	Residential Schools	Dsg Outborough Placement-Fees	1,761.66	0	1,761.66	12/06/2017
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	1,761.66	0	1,761.66	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,641.00	0	30,641.00	24/04/2017
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	40,196.71	0	40,196.71	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	Miscellaneous Supplies & Services Cost	General Election	750	0	750	12/06/2017
Stanmore Baptist Church	Miscellaneous Supplies & Services Cost	General Election	500	0	500	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	Voluntary Organisations TPP	2 year old offer	1,689.00	0	1,689.00	24/04/2017
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	949.44	0	949.44	19/06/2017
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,204.00	0	10,204.00	24/04/2017
Stanmore Baptist Church Playgroup	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	Long Term Care	3,642.86	0	3,642.86	28/04/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	1,971.43	0	1,971.43	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	Residential Placements	Long Term Care	4,127.43	0	4,127.43	24/05/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	2,037.14	0	2,037.14	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	Supptd Accommodation for Social Care Clients	Long Term Care	3,642.85	0	3,642.85	26/06/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	1,971.43	0	1,971.43	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	Residential Placements	Long Term Team - LD	2,410.71	0	2,410.71	28/04/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	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	2,491.07	0	2,491.07	24/05/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	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	Residential Placements	Long Term Team - LD	754.28	0	754.28	27/06/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	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	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	25/05/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43	26/06/2017
Stanmore Chapel	Miscellaneous Supplies & Services Cost	General Election	700	0	700	12/06/2017
Stanmore College	Other Professional Fees	Community Learning Trust	26,188.00	0	26,188.00	08/05/2017
Stanmore College	Other Professional Fees	Dsg Outborough Placement-Fees	58,360.00	0	58,360.00	12/04/2017
Stanmore Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,278.70	0	1,278.70	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,731.60	0	9,731.60	19/06/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	955	191	1,146.00	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	5,652.00	0	5,652.00	02/05/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,367.00	0	6,367.00	12/05/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,957.00	0	6,957.00	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	Building Maintenance Exit Costs	DFG	6,084.00	0	6,084.00	27/06/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	379.88	75.98	455.86	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	Catering - Costs and Equipment	Civic Centre Rest	-626.76	0	-626.76	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	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	Catering - Costs and Equipment	Civic Centre Rest	440.82	0	440.82	22/05/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	457.53	91.51	549.04	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	Catering - Costs and Equipment	Civic Centre Rest	721.38	0	721.38	07/06/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Depot Canteen	822.3	0	822.3	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	207.42	05/06/2017
Stateside Skates Ltd	Activity Leaders (Public Events)	Community Sports Development	970.06	0	970.06	05/06/2017
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	705.77	141.15	846.92	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	Legal Fees/Advocacy	Barnet Council Legal Services	11,947.50	2,389.50	14,337.00	16/05/2017
Stephanie Hall	Legal Fees/Advocacy	Joint Legal Services	625	125	750	02/06/2017
Stephanie Hall	Legal Fees/Advocacy	Regional Enterprise	1,400.00	280	1,680.00	30/05/2017
Stephen Crispin	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	07/06/2017
Stephen Taylor Architects Ltd	Consultants Fees	Station Road Quarter	167,741.00	33,548.20	201,289.20	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,503.00	0	8,503.00	24/04/2017
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,686.64	0	10,686.64	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	Hate Crime	3,500.00	0	3,500.00	17/05/2017
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	2,681.00	0	2,681.00	24/04/2017
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	1,754.98	0	1,754.98	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,681.05	0	7,681.05	19/06/2017
Streetspace Group	Grounds Maintenance/Landscaping	Garages	9,252.00	1,850.40	11,102.40	26/04/2017
Streetspace Group	Landlord Repairs Exit Costs	Garages	10,913.00	2,182.60	13,095.60	26/04/2017
Streetspace Group	Grounds Maintenance/Landscaping	Garages	11,844.00	2,368.80	14,212.80	26/04/2017
Strictly Tables and Chairs Ltd	Stationery & In House Printing	Registration Services - Holding Code	1,087.50	217.5	1,305.00	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	Other Professional Fees	Community Learning Trust	13,910.00	0	13,910.00	26/04/2017
Studio Tilt	Other Professional Fees	Regeneration and Design	606.19	121.24	727.43	21/06/2017
Sue Ryder Care	Adults & Social - Client Charges	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	28/04/2017
Sue Ryder Care	Adults & Social - Client Charges	Long Term Care	-722.3	0	-722.3	24/05/2017
Sue Ryder Care	Nursing Care	Long Term Care	4,723.07	0	4,723.07	24/05/2017
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Sue Ryder Care	Adults & Social - Client Charges	Long Term Care	-699	0	-699	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	-664.5	0	-664.5	27/06/2017
Sumbeams Childcare Ltd	Social Services Clients - Other Payments	Children Looked After Team 1	1,475.50	0	1,475.50	25/05/2017
Summerley Care Home	Residential Placements	Long Term Care	13,114.29	0	13,114.29	27/06/2017
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	825.14	0	825.14	06/04/2017
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-92.56	0	-92.56	24/05/2017
Suncare Recovery Ltd	Respite Costs	Long Term Care	1,645.00	0	1,645.00	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	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	28/04/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,350.00	0	10,350.00	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	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	24/05/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	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	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	27/06/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,642.85	0	6,642.85	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	Adults & Social - Client Charges	Long Term Team - LD	-368.35	0	-368.35	27/06/2017
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	1,689.00	0	1,689.00	24/04/2017
Sunny Days Nursery	Voluntary Organisations TPP	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,327.38	0	12,327.38	19/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	725.14	0	725.14	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	Supptd Accommodation for Social Care Clients	Personalisation	2,038.45	0	2,038.45	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,756.46	0	1,756.46	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	28/04/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-220.63	0	-220.63	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,272.11	0	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	Adults & Social - Net P.B.'s	Personalisation - LD	-232.59	0	-232.59	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	618.9	0	618.9	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	Personalisation - LD	-67.5	0	-67.5	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,447.24	0	4,447.24	28/04/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,060.97	0	1,060.97	28/04/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-82.2	0	-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	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66	25/05/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	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	Personalisation - LD	582.8	0	582.8	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	25/05/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-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	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	25/05/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75	25/05/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	-16,615.18	0	-16,615.18	26/06/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	76,780.98	0	76,780.98	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	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	2,110.97	0	2,110.97	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	-232.58	0	-232.58	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	618.9	0	618.9	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,873.48	0	2,873.48	26/06/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-67.5	0	-67.5	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	795.73	0	795.73	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,854.87	0	3,854.87	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,447.25	0	4,447.25	26/06/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,060.97	0	1,060.97	26/06/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-82.2	0	-82.2	26/06/2017
Supreme Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	650	0	650	25/04/2017
Susan D George	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	12/05/2017
Susan D George	Legal Fees/Advocacy	Barnet Council Legal Services	1,450.00	290	1,740.00	25/05/2017
Susan D George	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	05/04/2017
Susan D George	Legal Fees/Advocacy	Divisional Director Targeted Services	591	118.2	709.2	31/05/2017
Susannah Jones	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	05/04/2017
Sussex Health Care	Residential Placements	Long Term Team - PD	4,134.04	0	4,134.04	28/04/2017
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	24/05/2017
Sussex Health Care	Residential Placements	Long Term Team - PD	4,134.05	0	4,134.05	27/06/2017
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,009.38	0	1,009.38	10/05/2017
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,012.50	0	1,012.50	10/05/2017
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,050.00	0	1,050.00	10/05/2017
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,559.38	0	1,559.38	10/05/2017
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,162.50	0	1,162.50	22/05/2017
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,162.50	0	1,162.50	22/05/2017
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,443.75	0	1,443.75	22/05/2017
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	23/05/2017
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-1,084.20	0	-1,084.20	28/04/2017
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,250.00	0	2,250.00	28/04/2017
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Sydmar Lodge Ltd	Residential Placements	Long Term Care	1,989.94	0	1,989.94	28/04/2017
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-1,120.34	0	-1,120.34	24/05/2017
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,325.00	0	2,325.00	24/05/2017
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,056.27	0	2,056.27	24/05/2017
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-1,084.20	0	-1,084.20	27/06/2017
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,250.00	0	2,250.00	27/06/2017
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Sydmar Lodge Ltd	Residential Placements	Long Term Care	1,989.95	0	1,989.95	27/06/2017
SYMOLOGY LTD	Conference Fees and Expenses	Other Deposits	14,060.00	2,812.00	16,872.00	26/04/2017
SYNERGY FOSTERING	Foster Payments	Childrens Placements	569.38	0	569.38	06/04/2017
SYNERGY FOSTERING	Foster Payments	Childrens Placements	6,975.00	0	6,975.00	06/04/2017
SYNERGY FOSTERING	Foster Payments	Childrens Placements	6,750.00	0	6,750.00	08/05/2017
SYNERGY FOSTERING	Foster Payments	Childrens Placements	6,975.00	0	6,975.00	06/06/2017
Tagtronics Ltd	Security Costs	Estates & Community Halls	500	100	600	21/06/2017
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,120.65	0	-1,120.65	18/04/2017
Talbot Court Care Home	Nursing Care	Long Term Care	5,050.22	0	5,050.22	18/04/2017
Talbot Court Care Home	Adults & Social - Client Charges	Long Term Care	-1,012.91	0	-1,012.91	18/04/2017
Talk With Ashleigh Ltd	Residential Schools	DSG Prov For Therapy Serv	1,025.40	0	1,025.40	25/04/2017
Talk With Ashleigh Ltd	Residential Schools	DSG Prov For Therapy Serv	1,281.75	0	1,281.75	26/04/2017
Talk With Ashleigh Ltd	Residential Schools	DSG Prov For Therapy Serv	1,546.20	0	1,546.20	29/06/2017
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	19,492.33	0	19,492.33	18/04/2017
TEAM (Energy Auditing Agency Ltd)	Computer Software, Purchase and Maintenance	Contracts Management	2,022.00	404.4	2,426.40	07/06/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	969.42	0	969.42	11/04/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,056.68	0	1,056.68	11/04/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,757.94	0	1,757.94	26/04/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,757.94	0	1,757.94	26/04/2017
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	699.67	0	699.67	11/04/2017
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	704.46	0	704.46	11/04/2017
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	700.07	0	700.07	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	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/06/2017
Temple Fortune Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	575	0	575	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	5,380.00	1,076.00	6,456.00	09/05/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	6,995.00	1,399.00	8,394.00	07/04/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	4,040.00	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	1,074.00	29/06/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Caretakers Houses	3,555.00	711	4,266.00	29/06/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Corporate Accomodation	1,390.00	278	1,668.00	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	Landlord Repairs Exit Costs	DFG	16,500.00	0	16,500.00	06/04/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	DFG	6,895.00	0	6,895.00	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	Other Agencies/Local Authorities 3rd Party Payment	Traffic Signals	74,957.54	0	74,957.54	17/05/2017
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	C.A.Site	3,997.43	0	3,997.43	04/04/2017
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	741	0	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	Other Professional Fees	Regeneration and Design	2,000.00	0	2,000.00	12/06/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Lcd Strategic Management	208	0	208	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	Activity Leaders (Public Events)	Sports Development	2,320.00	464	2,784.00	25/04/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	985.92	197.18	1,183.10	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	-28,305.71	19/05/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	23,588.09	4,717.62	28,305.71	19/05/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	1,150.51	230.1	1,380.61	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	Signers/Interpreters Fees	Interpretation & Translation Service	1,561.45	312.29	1,873.74	28/06/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	7,136.09	1,427.22	8,563.31	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	Respite Costs	Long Term Care	2,995.72	0	2,995.72	25/04/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-1,250.99	0	-1,250.99	25/04/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	5,168.57	0	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	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	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	24/05/2017
The Boyne Rch Ltd	Respite Costs	Long Term Care	2,995.72	0	2,995.72	24/05/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	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	Residential Placements	Long Term Care	3,128.85	0	3,128.85	24/05/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-261.4	0	-261.4	27/06/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,080.00	0	1,080.00	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	0	-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	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/06/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	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	Recovery of Costs (External - Non Vatable)	Long Term Care	-669.64	0	-669.64	25/04/2017
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,714.29	0	4,714.29	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	Adults & Social - Client Charges	Long Term Care	-373.99	0	-373.99	24/05/2017
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,714.28	0	4,714.28	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	Residential Placements	Children With Disabilities Client Costs	5,553.33	0	5,553.33	23/06/2017
The Children's Trust	Residential Placements	Children With Disabilities Client Costs	9,800.00	0	9,800.00	23/06/2017
The Clinic	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,100.00	0	1,100.00	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	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	-1,867.50	-373.5	-2,241.00	18/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	-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	C.A.Site	1,184.42	236.88	1,421.30	18/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	1,224.27	244.85	1,469.12	18/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	1,867.50	373.5	2,241.00	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	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	1,867.50	373.5	2,241.00	16/06/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,184.42	236.88	1,421.30	19/05/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,224.27	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	Grants and Subscriptions	Training - Childrens Services	2,280.00	456	2,736.00	10/05/2017
The Darlington Hall Trust	Grants and Subscriptions	Training - Childrens Services	11,970.00	0	11,970.00	10/05/2017
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	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,750.00	0	2,750.00	25/04/2017
The Family Learning Hub	Section 17	CIN Team 2	1,320.00	0	1,320.00	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	Respite Costs	Long Term Care	1,671.43	0	1,671.43	25/04/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-123.37	0	-123.37	25/04/2017
The Grange Care Centre	Respite Costs	Long Term Care	1,671.43	0	1,671.43	25/04/2017

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	0	-1,032.13	27/06/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,834.40	0	2,834.40	27/06/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,813.40	0	2,813.40	27/06/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	27/06/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,945.35	0	2,945.35	27/06/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,751.43	0	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	0	2,503.56	29/06/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - LD	-128.76	0	-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	Long Term Team - LD	-344.79	0	-344.79	25/04/2017
The Grange Centre	Residential Placements	Long Term Team - LD	6,029.10	0	6,029.10	25/04/2017
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	24/05/2017
The Grange Centre	Adults & Social - Client Charges	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	4,403.27	0	4,403.27	27/06/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-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
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,086.00	0	11,086.00	24/04/2017
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,950.40	0	11,950.40	19/06/2017
The Local Digital Company	Computer Software, Purchase and Maintenance	Communication-LAMCO	6,250.00	1,250.00	7,500.00	19/05/2017
The Local Digital Company	Computer Software, Purchase and Maintenance	Communication-LAMCO	3,500.00	700	4,200.00	15/06/2017
The Local Digital Company	Computer Software, Purchase and Maintenance	Communication-LAMCO	6,250.00	1,250.00	7,500.00	15/06/2017
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	783.44	156.69	940.13	11/04/2017
The London Apprenticeship Company	Other Professional Fees	Harrow Museum	1,045.11	209.02	1,254.13	10/05/2017
The London Apprenticeship Company	Other Professional Fees	Harrow Museum	872.32	174.46	1,046.78	24/05/2017
The London Apprenticeship Company	Other Professional Fees	Harrow Museum	694.82	138.96	833.78	07/06/2017
The London Apprenticeship Company	Other Professional Fees	Harrow Museum	1,051.15	210.23	1,261.38	21/06/2017
The London Oratory School	Residential Schools	Dsg Outborough Placement-Fees	1,634.10	0	1,634.10	11/04/2017
The Medieval Combat Society	Event Suppliers	Harrow Museum	700	0	700	27/06/2017
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	9,600.00	0	9,600.00	08/05/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,637.86	0	2,637.86	28/04/2017
The Nak Centre	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	28/04/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	24/05/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,637.85	0	2,637.85	27/06/2017
The Nak Centre	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
The National Autistic Society	Section 17	Children With Disabilities Client Costs	3,939.52	787.9	4,727.42	30/05/2017
The National Autistic Society	Section 17	Children With Disabilities Client Costs	1,276.87	255.37	1,532.24	22/06/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	3,697.46	0	3,697.46	25/04/2017
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,034.60	406.92	2,441.52	25/04/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-429.21	-85.84	-515.05	25/04/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	6,743.91	0	6,743.91	28/04/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	28/04/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	24/05/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	24/05/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	24/05/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	3,697.45	0	3,697.45	27/06/2017
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,034.60	406.92	2,441.52	27/06/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-429.22	-85.84	-515.06	27/06/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	6,743.92	0	6,743.92	27/06/2017
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,766.94	0	8,766.94	28/04/2017
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	25/05/2017
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,766.95	0	8,766.95	26/06/2017
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-392.57	0	-392.57	28/04/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,225.01	0	2,225.01	28/04/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	28/04/2017
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,482.21	0	4,482.21	28/04/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	24/05/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	24/05/2017
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-405.66	0	-405.66	24/05/2017
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	25/05/2017
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,482.22	0	4,482.22	26/06/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,225.02	0	2,225.02	27/06/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	27/06/2017
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-392.57	0	-392.57	27/06/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	712.8	142.56	855.36	05/04/2017

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	25/04/2017
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	6,600.00	0	6,600.00	08/05/2017
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	Private Contractors, Third Party Payments	Car Park-West House	1,052.99	210.6	1,263.59	23/06/2017
The White House	Residential Placements	Long Term Care	-10,707.92	0	-10,707.92	28/04/2017
The White House	Residential Placements	Long Term Care	19,469.07	0	19,469.07	28/04/2017
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,598.12	0	4,598.12	05/04/2017
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,394.99	0	4,394.99	19/04/2017
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,413.57	0	3,413.57	24/05/2017
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,819.83	0	3,819.83	06/06/2017
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,173.60	0	1,173.60	12/06/2017
Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	8,474.60	1,694.92	10,169.52	02/05/2017
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	699	0	699	15/05/2017
Thrive Tribe Ltd	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	1,900.00	380	2,280.00	28/04/2017
Thrive Tribe Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	3,135.00	627	3,762.00	19/04/2017
Tim Potter	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	05/04/2017
Time to Play	Social Services Clients - Other Payments	Children Looked After Team 1	550	0	550	24/04/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	612	122.4	734.4	05/06/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	3,636.00	727.2	4,363.20	08/06/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,908.00	381.6	2,289.60	21/06/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	2,160.00	432	2,592.00	21/06/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	3,312.00	662.4	3,974.40	21/06/2017
Tobar Group Trading Ltd	Other Professional Fees	Harrow Museum	477.6	95.52	573.12	02/06/2017
Toddle In	Voluntary Organisations TPP	2 year old offer	2,681.00	0	2,681.00	24/04/2017
Toddle In	Voluntary Organisations TPP	2 year old offer	4,938.04	0	4,938.04	19/06/2017
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,705.00	0	17,705.00	24/04/2017
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,497.02	0	21,497.02	19/06/2017
Tom Christian Productions	Other Professional Fees	Communication-LAMCO	2,000.00	0	2,000.00	09/06/2017
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	3,150.00	0	3,150.00	25/04/2017
Total Hygiene Ltd	Landlord Repairs Exit Costs	Housing Repairs	3,912.00	782.4	4,694.40	14/06/2017
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	3,410.00	682	4,092.00	26/04/2017
Total Hygiene Ltd	Landlord Repairs Exit Costs	DFG	4,344.00	0	4,344.00	27/04/2017
Total Hygiene Ltd	Landlord Repairs Exit Costs	DFG	3,856.00	0	3,856.00	19/05/2017
Tracscare Limited	Residential Placements	Long Term Care	6,428.57	0	6,428.57	28/04/2017
Tracscare Limited	Residential Placements	Long Term Care	10,490.96	0	10,490.96	28/04/2017
Tracscare Limited	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Tracscare Limited	Residential Placements	Long Term Care	6,642.86	0	6,642.86	24/05/2017
Tracscare Limited	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	24/05/2017
Tracscare Limited	Residential Placements	Long Term Care	10,840.66	0	10,840.66	24/05/2017
Tracscare Limited	Residential Placements	Long Term Care	6,428.57	0	6,428.57	27/06/2017
Tracscare Limited	Residential Placements	Long Term Care	10,490.95	0	10,490.95	27/06/2017
Tracscare Limited	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	27/06/2017
Tracsis Traffic Data Limited	Other Professional Fees	Byron Quarter	4,999.00	999.8	5,998.80	25/04/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	26/04/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	26/05/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	28/06/2017
Traffic Survey Partners Ltd	Private Contractors, Third Party Payments	Policy and Research	5,865.00	1,173.00	7,038.00	13/04/2017
Transitional Care Ltd	Professional Services - Curriculum	EOTAS & AP	6,987.18	0	6,987.18	19/04/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	440.99	0	440.99	13/04/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,020.80	0	1,020.80	13/04/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,118.80	0	3,118.80	13/04/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	96,000.00	0	96,000.00	13/04/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,925.17	0	3,925.17	13/04/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	131.96	0	131.96	13/04/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	13,695.22	0	13,695.22	13/04/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	9,420.41	0	9,420.41	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	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	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	2,581.37	0	2,581.37	24/05/2017
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/05/2017
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	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	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	27/06/2017
Trevarna Nursing Home	Adults & Social - Client Charges	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)	Long Term Care	-669.64	0	-669.64	28/04/2017
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	24/05/2017
Trevarna Nursing Home	Nursing Care	Long Term Care	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	Adults & Social - Client Charges	Long Term Care	-679.45	0	-679.45	27/06/2017
Trevarna Nursing Home	Nursing Care	Long Term Care	2,881.50	0	2,881.50	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	Private Contractors, Third Party Payments	Car Parking	2,220.00	444	2,664.00	22/05/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car Parking	225	45	270	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	Landlord Repairs Exit Costs	Community Projects	2,020.00	404	2,424.00	18/05/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	2,150.00	430	2,580.00	11/04/2017
Trimlock Services Ltd	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	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	2,200.00	440	2,640.00	11/04/2017
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	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	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	998	199.6	1,197.60	05/06/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	675	135	810	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	Private Contractors, Third Party Payments	Pinner Wood School Relocation	5,168.00	1,033.60	6,201.60	13/06/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car parks Infrastructure	7,248.00	1,449.60	8,697.60	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	Landlord Repairs Exit Costs	Parks Infrastructure	770	154	924	18/05/2017
Trinity College London	Examination Fees	Music Teaching	2,044.88	0	2,044.88	26/06/2017
Trinity College London	Examination Fees	Music Teaching	2,353.12	0	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	Examination Fees	Music Teaching	3,000.00	0	3,000.00	26/06/2017
Trinity College London	Examination Fees	Music Teaching	3,500.00	0	3,500.00	26/06/2017
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,193.00	0	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	Building Maintenance Exit Costs	Facilities Management	460	92	552	25/04/2017
Trojan Security Systems	Building Maintenance Exit Costs	Facilities Management	1,100.00	220	1,320.00	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	Consultants Fees	Homelessness	477.54	95.51	573.05	12/06/2017
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Highway Maintenance	518.14	103.63	621.77	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	Private Contractors, Third Party Payments	Legible London signing	651.96	130.39	782.35	08/05/2017
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	2,306.92	461.38	2,768.30	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 TR	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,351.00	0	26,351.00	24/04/2017
TRUSTEES OF REDDIFORD SCHOOL TR	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,396.20	0	26,396.20	19/06/2017
T-T Pumps	Building Maintenance Exit Costs	Drainage Maintenance	2,104.61	420.92	2,525.53	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	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	42.15	8.43	50.58	09/06/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	180	36	216	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	Consultants Fees	Belmont Primary School	750	150	900	25/05/2017
Turner & Townsend Cost Management	Consultants Fees	Belmont Primary School	500	100	600	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	Consultants Fees	Bentley Wood Inc SE	500	100	600	27/06/2017
Turner & Townsend Cost Management	Consultants Fees	Kenmore Park Infant Nursery & Junior Sch	1,250.00	250	1,500.00	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	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	1,250.00	250	1,500.00	24/04/2017
Turner & Townsend Cost Management	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	750	150	900	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	Consultants Fees	Norbury Primary School	750	150	900	25/05/2017
Turner & Townsend Cost Management	Consultants Fees	Norbury Primary School	500	100	600	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	Consultants Fees	Pinner Wood Primary School	750	150	900	27/06/2017
Turner & Townsend Cost Management	Consultants Fees	St John Fisher	1,250.00	250	1,500.00	24/04/2017
Turner & Townsend Cost Management	Consultants Fees	St John Fisher	750	150	900	25/05/2017
Turner & Townsend Cost Management	Consultants Fees	St John Fisher	500	100	600	27/06/2017
Tweedie Evans Consulting Ltd	Other Professional Fees	Affordable Housing Programme	5,455.00	1,091.00	6,546.00	19/04/2017
Tweedie Evans Consulting Ltd	Other Professional Fees	Affordable Housing Programme	1,040.00	208	1,248.00	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	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	26/05/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	-24,114.00	0	-24,114.00	16/06/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	24,114.00	0	24,114.00	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	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	20/06/2017
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	3,700.00	740	4,440.00	03/04/2017
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	-1,240.47	-248.09	-1,488.56	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	Legal Fees/Advocacy	Bucks County Council Legal Services	431.8	86.36	518.16	14/06/2017
Ubiqus Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	545.95	109.19	655.14	24/04/2017
Ubiqus Ltd	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	Fuel Costs	DIVISIONAL CONTROL ACC	17,436.45	3,487.29	20,923.74	13/04/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	25,705.69	5,141.14	30,846.83	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	Fuel Costs	DIVISIONAL CONTROL ACC	17,313.85	3,462.77	20,776.62	22/05/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	19,017.64	3,803.53	22,821.17	22/05/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	19,388.39	3,877.68	23,266.07	22/05/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	22,997.03	4,599.41	27,596.44	25/05/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	20,192.03	4,038.41	24,230.44	31/05/2017

UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	14,719.43	2,943.89	17,663.32	15/06/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	21,976.79	4,395.36	26,372.15	15/06/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	20,596.37	4,119.27	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	Furniture Purchase and Repair	HAVS Building Lease - 64 Pinner Road	1,128.00	225.6	1,353.60	13/06/2017
UNITED SYNAGOGUE RE:PINNER LOCA	Voluntary Organisations TPP	2 year old offer	1,823.00	0	1,823.00	24/04/2017
UNITED SYNAGOGUE RE:PINNER LOCA	Voluntary Organisations TPP	2 year old offer	1,800.04	0	1,800.04	19/06/2017
UNITED SYNAGOGUE RE:PINNER LOCA	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,254.00	0	1,254.00	24/04/2017
UNITED SYNAGOGUE RE:PINNER LOCA	Voluntary Organisations TPP	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	Other Professional Fees	Development Control	725	0	725	08/05/2017
University of Westminster	Staff training (General)	Development Control	-725	0	-725	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	Routine Repairs and Maintenance	Motor Insurance	1,186.55	237.31	1,423.86	15/06/2017
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	793.7	158.74	952.44	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	0	-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	2,214.04	0	2,214.04	25/04/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,037.14	0	2,037.14	24/05/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-684.75	0	-684.75	24/05/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	132.86	0	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	27/06/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-662.65	0	-662.65	27/06/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	128.57	0	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	Consultants Fees	Local Safeguarding Children Board	1,950.00	0	1,950.00	24/04/2017
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	892.5	178.5	1,071.00	26/04/2017
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	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	28/06/2017
Victoria Care Home	Nursing Care	Long Term Care	-82.24	0	-82.24	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	Nursing Care	Long Term Care	-84.98	0	-84.98	24/05/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-681.51	0	-681.51	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	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	3,600.00	720	4,320.00	25/05/2017
Village Heating Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,850.00	370	2,220.00	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	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	19/05/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	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	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	42,245.31	8,449.06	50,694.37	28/06/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	6	0	6	06/04/2017
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	Mobile Phone Charges	Vodafone	40	0	40	23/06/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	12,490.58	2,498.12	14,988.70	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	Long Term Care	7,545.73	0	7,545.73	26/06/2017
Voyage	Residential Placements	Long Term Care	23,661.14	0	23,661.14	27/06/2017
Voyage	Adults & Social - Client Charges	Long Term Care	-1,755.12	0	-1,755.12	27/06/2017
Voyage	Residential Placements	Long Term Team - LD	4,283.27	0	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	-429.21	0	-429.21	28/04/2017
Voyage	Residential Placements	Long Term Team - LD	6,099.77	0	6,099.77	28/04/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	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	Adults & Social - Client Charges	Long Term Team - LD	-399.24	0	-399.24	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	6,029.28	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	Residential Placements	Long Term Team - LD	7,291.20	0	7,291.20	24/05/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-326.95	0	-326.95	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	0	-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	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	27/06/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-561.42	0	-561.42	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	Burials/Cremations	Protection of Property	1,097.00	0	1,097.00	18/04/2017
W Sherry & Sons	Burials/Cremations	Protection of Property	1,063.00	0	1,063.00	21/04/2017
Wakemans Hill Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,501.20	0	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	Staff training (General)	Divisional Director Environment & Cultur	616.67	123.33	740	10/04/2017
Wallace School Of Transport	Other Professional Fees	Welfare to Work	1,000.00	200	1,200.00	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	Other Professional Fees	Harrow Museum	1,498.00	299.6	1,797.60	07/06/2017
Warm Zones CIC	Heating Repairs and Servicing	FILT Harrow Funded	685	34.25	719.25	28/04/2017
Warm Zones CIC	Heating Repairs and Servicing	FILT Harrow Funded	1,150.53	57.53	1,208.06	18/05/2017
Warm Zones CIC	Heating Repairs and Servicing	Renovation Grants	313.79	15.69	329.48	28/04/2017
Warm Zones CIC	Heating Repairs and Servicing	Renovation Grants	-1,150.53	-57.53	-1,208.06	18/05/2017
Warm Zones CIC	Heating Repairs and Servicing	Renovation Grants	1,150.53	57.53	1,208.06	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	Security Costs	Cyclical Maintenance	3,125.32	625.06	3,750.38	07/04/2017
Wates	Security Costs	Cyclical Maintenance	861.9	172.38	1,034.28	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	Security Costs	Cyclical Maintenance	5,883.97	1,176.79	7,060.76	09/05/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	7,074.60	1,414.92	8,489.52	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	Security Costs	Cyclical Maintenance	7,972.59	1,594.52	9,567.11	09/06/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	3,940.13	788.03	4,728.16	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	Miscellaneous Supplies & Services Cost	Housing Repairs	2,319.10	463.82	2,782.92	04/04/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,994.60	598.92	3,593.52	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	Building Maintenance Exit Costs	Housing Repairs	22,427.15	4,485.43	26,912.58	06/04/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	6,390.18	1,278.04	7,668.22	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	Building Maintenance Exit Costs	Housing Repairs	18,787.55	3,757.51	22,545.06	10/04/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	5,545.45	1,109.09	6,654.54	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	Building Maintenance Exit Costs	Housing Repairs	8,783.25	1,756.65	10,539.90	11/04/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	8,904.84	1,780.97	10,685.81	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	Miscellaneous Supplies & Services Cost	Housing Repairs	11,612.03	2,322.41	13,934.44	11/04/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	33,339.93	6,667.99	40,007.92	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	Building Maintenance Exit Costs	Housing Repairs	12,018.85	2,403.77	14,422.62	25/04/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	6,685.81	1,337.16	8,022.97	09/05/2017
Wates	Building Maintenance Exit Costs	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	Building Maintenance Exit Costs	Housing Repairs	18,216.83	3,643.37	21,860.20	24/05/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	6,172.06	1,234.41	7,406.47	25/05/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	7,783.74	1,556.75	9,340.49	26/05/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	23,958.92	4,791.78	28,750.70	01/06/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	9,509.82	1,901.96	11,411.78	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	Repairs for Voids and Vandalism	Housing Repairs	1,459.10	291.82	1,750.92	26/06/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	6,000.65	1,200.13	7,200.78	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	Repairs for Voids and Vandalism	Housing Repairs	11,300.61	2,260.12	13,560.73	28/06/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	16,850.65	3,370.13	20,220.78	28/06/2017
Wates	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	Building Maintenance Exit Costs	Leaving Care Placements	1,327.01	265.4	1,592.41	05/06/2017
Wates	Building Maintenance Exit Costs	Tenant Services	7,975.11	1,595.02	9,570.13	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	Building Maintenance Exit Costs	13 Welland Road, Aylesbury	7,994.60	1,598.92	9,593.52	30/05/2017
Wates	Building Maintenance Exit Costs	15 Lander Road Aylesbury	11,974.62	2,394.92	14,369.54	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	Repairs for Voids and Vandalism	3 Redcliffe Walk, Aylesbury	11,777.29	2,355.46	14,132.75	30/05/2017
Wates	Repairs for Voids and Vandalism	35 Cadogan Close	9,113.87	1,822.77	10,936.64	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	53 Hastoe Park, Aylesbury	10,607.31	2,121.46	12,728.77	30/05/2017
Wates	Building Maintenance Exit Costs	58 Garden Close, Northolt	6,428.12	1,285.62	7,713.74	25/05/2017
Wates	Repairs for Voids and Vandalism	69 Mountside, Stanmore	13,829.37	2,765.87	16,595.24	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	Building Maintenance Exit Costs	91 Florey Gardens	4,107.74	821.55	4,929.29	25/05/2017
Wates	Building Maintenance Exit Costs	DES ph 3 16-17	2,950.00	590	3,540.00	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	Building Maintenance Exit Costs	Response Capitalised	10,559.40	2,111.88	12,671.28	10/04/2017
Wates	Building Maintenance Exit Costs	Response Capitalised	13,154.12	2,630.82	15,784.94	10/04/2017
Wates	Building Maintenance Exit Costs	Response Capitalised	553.79	110.76	664.55	11/04/2017
Wates	Building Maintenance Exit Costs	Response Capitalised	1,912.50	382.5	2,295.00	11/04/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	3,603.27	720.65	4,323.92	11/04/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	4,868.12	973.62	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
Wates	Building Maintenance Exit Costs	Wider Hsg Initiative	23,939.38	4,787.88	28,727.26	05/04/2017
Watford FC Community Sports	Consultants Fees	Early Years Project	527	0	527	19/04/2017
Watford FC Community Sports	Other Professional Fees	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	580.7	0	580.7	26/04/2017
WDAD Communications	Legal Fees/Advocacy	Democratic Services	900.6	180.12	1,080.72	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	Miscellaneous Supplies & Services Cost	General Election	-500	0	-500	09/06/2017
Wealdstone Methodist Church	Miscellaneous Supplies & Services Cost	General Election	500	0	500	09/06/2017
Wealdstone Methodist Church	Miscellaneous Supplies & Services Cost	General Election	500	0	500	26/06/2017
Websposure Ltd	Private Contractors for Back Office Services	HPT-Help2Let	945	189	1,134.00	12/04/2017
Weight Management Centre	Miscellaneous Supplies & Services Cost	Childrens Public Health	24,955.00	4,991.00	29,946.00	30/05/2017
Welfare Call Ltd	Other Professional Fees	CLA Pupil Premium Grant	3,714.75	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	0	529	03/05/2017
Welldon Activity Group	Day Care Payments	Personalisation - LD	615	0	615	29/06/2017
Welldon Kids Club	Social Services Clients - Other Payments	Children Looked After Team 1	840	0	840	25/05/2017
Wells Park School	Residential Schools	Dsg Outborough Placement-Fees	19,891.10	0	19,891.10	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	Semi Independent	Childrens Placements	2,600.08	0	2,600.08	06/04/2017
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.66	0	2,878.66	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	Semi Independent	Leaving Care Placements	5,896.80	0	5,896.80	06/04/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	500	0	500	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	Leaving Care Placements	557.04	0	557.04	06/06/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,671.12	0	1,671.12	06/06/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,785.20	0	2,785.20	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	Semi Independent	Leaving Care Placements	6,318.00	0	6,318.00	06/06/2017
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,071.43	0	1,071.43	16/05/2017
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.14	0	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	Voluntary Organisations TPP	2 year old offer	2,763.75	0	2,763.75	04/04/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	-2,268.75	0	-2,268.75	06/04/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	2,268.75	0	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	Voluntary Organisations TPP	2 year old offer	2,510.24	0	2,510.24	19/06/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,175.74	0	12,175.74	04/04/2017
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	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,899.81	0	18,899.81	19/06/2017
West Herts College	Residential Schools	TU - FE Colleges	15,548.00	0	15,548.00	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	49,500.00	0	49,500.00	18/05/2017
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	759.33	0	759.33	08/06/2017
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	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	Semi Independent	Leaving Care Placements	2,000.00	0	2,000.00	08/05/2017
Westgate Children Service	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	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	Leaving Care Placements	2,214.29	0	2,214.29	08/05/2017
Westgate Children Service	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	06/06/2017
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	7,297.08	0	7,297.08	08/05/2017
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	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	570,590.39	0	570,590.39	05/04/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	516,176.76	0	516,176.76	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	Nursing Care	Long Term Care	-2,185.71	0	-2,185.71	28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,371.43	0	4,371.43	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	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	28/04/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-530.14	0	-530.14	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	0	4,714.29	28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,541.97	0	3,541.97	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	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	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	28/04/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-762.64	0	-762.64	24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-922.07	0	-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	Nursing Care	Long Term Care	4,517.14	0	4,517.14	24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	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	3,044.02	0	3,044.02	24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-547.81	0	-547.81	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,827.41	0	-1,827.41	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	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	3,660.04	0	3,660.04	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	Adults & Social - Client Charges	Long Term Care	-96.73	0	-96.73	24/05/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	11,428.57	0	11,428.57	24/05/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,418.11	0	-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	Adults & Social - Client Charges	Long Term Care	-1,194.97	0	-1,194.97	24/05/2017
Westminster Health Care Ltd	Residential Placements	Long Term Care	10,721.43	0	10,721.43	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	Nursing Care	Long Term Care	-2,185.72	0	-2,185.72	27/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-892.33	0	-892.33	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	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	Nursing Care	Long Term Care	4,714.28	0	4,714.28	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	-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	Nursing Care	Long Term Care	3,541.97	0	3,541.97	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	-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	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	5,357.15	0	5,357.15	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	Nursing Care	Long Term Team - LD	2,899.11	0	2,899.11	28/04/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-282.43	0	-282.43	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	Adults & Social - Client Charges	Long Term Team - LD	-447.43	0	-447.43	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	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	Nursing Care	Long Term Team - LD	5,151.00	0	5,151.00	28/04/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,092.75	0	4,092.75	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	0	-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	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	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	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	Adults & Social - Client Charges	Long Term Team - LD	-462.34	0	-462.34	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	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-681.51	0	-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
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	2,899.12	0	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
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,267.75	0	4,267.75	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	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	Adults & Social - Client Charges	Long Term Team - LD	-464.57	0	-464.57	27/06/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-291.95	0	-291.95	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	28/04/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-681.51	0	-681.51	24/05/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-373.77	0	-373.77	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	Nursing Care	Long Term Team - PD	4,678.75	0	4,678.75	27/06/2017
Westminster Homecare Ltd	Domiciliary Care	Personalisation	772.69	0	772.69	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
Westway Respite Ltd	Respite Costs	Long Term Care	540	0	540	24/05/2017
Westway Respite Ltd	Respite Costs	Long Term Care	5,800.00	0	5,800.00	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	Adults & Social - Client Charges	Long Term Care	-190.07	0	-190.07	24/05/2017
Westway Respite Ltd	Respite Costs	Long Term Care	828	0	828	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	Respite Costs	Long Term Care	6,924.85	0	6,924.85	27/06/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-183.95	0	-183.95	27/06/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,714.29	0	10,714.29	28/04/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,896.07	0	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	24/05/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,714.28	0	10,714.28	27/06/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	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	0	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	Residential Schools	Dsg Outborough Placement-Fees	-28,333.33	0	-28,333.33	18/05/2017
Wilds Lodge School	Residential Schools	Dsg Outborough Placement-Fees	28,333.33	0	28,333.33	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	Residential Schools	Ind & Non Maint Res Sch	30,000.00	0	30,000.00	18/05/2017
William Blake House	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/04/2017
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	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	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/05/2017
William Blake House	Residential Placements	Long Term Team - LD	6,803.57	0	6,803.57	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	Landlord Repairs Exit Costs	Stag Lane	563,584.51	112,716.90	676,301.41	23/05/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	1,247,450.61	249,490.12	1,496,940.73	23/05/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	539,353.70	107,870.74	647,224.44	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	Professional Services - Curriculum	CLA Pupil Premium Grant	500	100	600	19/04/2017
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	670	134	804	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	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	28/06/2017
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	653,386.00	0	653,386.00	26/04/2017

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	Nursing Care	Long Term Care	2,132.15	0	2,132.15	27/06/2017
Workers Educational Association -	Professional Services - Curriculum	Community Learning Trust	4,544.00	0	4,544.00	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	Consultants Fees	Byron Quarter	2,784.00	556.8	3,340.80	21/04/2017
WSP UK Ltd	Consultants Fees	Byron Quarter	696	139.2	835.2	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	Equipment Lease, Purchase, Maintenance and Repair	Copiers	18,336.24	3,667.25	22,003.49	16/05/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	-10,161.86	-2,032.37	-12,194.23	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	Rents	Asylum Client Expenditure	1,014.05	0	1,014.05	28/04/2017
YMCA	Rents	Asylum Client Expenditure	2,386.65	0	2,386.65	28/04/2017
YMCA	Residential Placements	Childrens Placements	584.92	0	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	Respite Costs	Long Term Care	1,162.20	0	1,162.20	28/04/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	1,348.85	0	1,348.85	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	0	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	4,049.60	809.92	4,859.52	22/05/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,800.80	960.16	5,760.96	22/05/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,657.04	931.41	5,588.45	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	0	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	Residential Placements	Childrens Placements	6,167.57	0	6,167.57	06/04/2017
YP Care (Harrow) - The Crescent	Residential Placements	Leaving Care Placements	6,167.57	0	6,167.57	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	0	-40,779.52	17/05/2017
Zurich Municipal Plc	Other Professional Fees	Insurance Services	6,752.91	0	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