Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Spoken Solutions	Consultants Fees	MOSAIC Social Care & Comm. Health System	2,250.00	0	2,250.00		02/05/2018
Sopra Steria	Computer Software, Purchase and Maintenance	MOSAIC Social Care & Comm. Health System	33,314.29	6,662.86	39,977.15		23/04/2018
Sopra Steria	Computer Software, Purchase and Maintenance	MOSAIC Social Care & Comm. Health System	10,000.00	2,000.00	12,000.00		22/05/2018
Sopra Steria	Computer Software, Purchase and Maintenance	MOSAIC Social Care & Comm. Health System	1,266.72	253.34	1,520.06		12/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	MOSAIC Social Care & Comm. Health System	2,932.78	586.56	3,519.34		12/06/2018
Sopra Steria	Consultants Fees	MOSAIC Social Care & Comm. Health System	10,000.00	2,000.00	12,000.00		12/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	MOSAIC Social Care & Comm. Health System	16,540.50	3,308.10	19,848.60		12/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Improving Financial Controls & Systems	59,067.00	11,813.40	70,880.40		23/04/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Improving Financial Controls & Systems	2,257.50	451.5	2,709.00		27/06/2018
Winshuttle UK LTD	Computer Software, Purchase and Maintenance	Improving Financial Controls & Systems	30,324.00	6,064.80	36,388.80		12/04/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Upgrade of Solman	2,500.00	500	3,000.00		20/06/2018
Sopra Steria	Computer Repair, Maintenance	Replace EMS Mid- Tier Servers	9,976.50	1,995.30	11,971.80		23/04/2018
Sopra Steria	Computer Repair, Maintenance	Replace EMS Mid- Tier Servers	9,976.50	1,995.30	11,971.80		23/04/2018
The Liquidator of Master Group UK L	Landlord Repairs Exit Costs	Grange Primary School	11,639.65	2,327.93	13,967.58		26/06/2018
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Whitefriars Community	50,000.00	10,000.00	60,000.00		31/05/2018
Sopra Steria	Consultants Fees	Telephony Cost Reductions (SIP)	16,018.75	3,203.75	19,222.50		23/04/2018
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	4,911.29	982.26	5,893.55		01/05/2018
Redacted Commercial Data	Consultants Fees	Grimsdyke	-3,450.30	-690.06	-4,140.36		03/04/2018
Redacted Commercial Data	Consultants Fees	Grimsdyke	8,019.20	1,603.84	9,623.04		21/05/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	46,593.72	9,318.74	55,912.46		25/04/2018
Redacted Commercial Data	Consultants Fees	Longfield	-2,362.57	-472.51	-2,835.08		03/04/2018
Redacted Commercial Data	Consultants Fees	Longfield	5,491.16	1,098.23	6,589.39		06/04/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	21,714.68	4,342.94	26,057.62		25/04/2018
Redacted Commercial Data	Consultants Fees	Welldon	-2,713.83	-542.77	-3,256.60		03/04/2018
Redacted Commercial Data	Consultants Fees	Welldon	-2,713.83	-542.77	-3,256.60		03/04/2018
Redacted Commercial Data	Consultants Fees	Welldon	-2,713.83	-542.77	-3,256.60		03/04/2018
Redacted Commercial Data	Consultants Fees	Welldon	-2,713.83	-542.77	-3,256.60		03/04/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	648,849.31	129,769.86	778,619.17		19/04/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	30,675.32	6,135.06	36,810.38		25/04/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	232,177.30	46,435.46	278,612.76		21/05/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	455,332.35	91,066.47	546,398.82		19/06/2018
Redacted Commercial Data	Consultants Fees	Stag Lane	-9,648.12	-1,929.62	-11,577.74		03/04/2018
Redacted Commercial Data	Consultants Fees	Stag Lane	-4,824.07	-964.81	-5,788.88		03/04/2018
Redacted Commercial Data	Consultants Fees	Stag Lane	24,120.32	4,824.06	28,944.38		06/04/2018
Sopra Steria	Consultants Fees	SAP CRM Replacement	-152,432.45	-30,486.49	-182,918.94		05/06/2018
Sopra Steria	Consultants Fees	SAP CRM Replacement	152,432.45	30,486.49	182,918.94		05/06/2018
Sopra Steria	Consultants Fees	SAP CRM Replacement	152,432.45	30,486.49	182,918.94		20/06/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	Redevelop Sports Courts -West Harrow Rec	42,442.21	8,488.44	50,930.65		01/05/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	Redevelop Sports Courts -West Harrow Rec	7,764.24	1,552.85	9,317.09		01/05/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	Redevelop Sports Courts -West Harrow Rec	25,987.55	5,197.51	31,185.06		09/05/2018
DK-CM Limited	Consultants Fees	Redevelop the Green Triangle, Rayners Ln	1,050.00	210	1,260.00		30/04/2018
Lewis Hubbard Engineering	Consultants Fees	Redevelop the Green Triangle, Rayners Ln	1,440.00	288	1,728.00		09/04/2018
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Road resurfacing - Queensbury Circle	975	195	1,170.00		03/05/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Rayners Mead Park - Sports Facilities	1,450.00	290	1,740.00		04/04/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	Redevelop Sports Courts - Kenton Rec	114,595.96	22,919.19	137,515.15		01/05/2018
Bevan Brittan	Recoverable Legal Fees	136 Francis Road	-5,572.00	0	-5,572.00		17/05/2018
Bevan Brittan	Recoverable Legal Fees	136 Francis Road	5,572.00	0	5,572.00		17/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	10 Cleveland Road, Aylesbury	4,756.01	951.2	5,707.21		22/05/2018
Wates	Building Maintenance Exit Costs	10 Cleveland Road, Aylesbury	15,586.85	3,117.37	18,704.22		06/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	20 Florey Gardens, Aylesbury	4,070.52	814.1	4,884.62		25/04/2018
Wates	Repairs for Voids and Vandalism	20 Florey Gardens, Aylesbury	4,976.26	995.25	5,971.51		16/05/2018
Bevan Brittan	Recoverable Legal Fees	103 Hastoe Park, Aylesbury	5,572.00	0	5,572.00		18/05/2018
Wates	Building Maintenance Exit Costs	92 Stuart Avenue	30,416.89	6,083.38	36,500.27		17/04/2018
Woodward Chartered Surveyors	Consultants Fees	58 Garden Close, Northolt	585	117	702		10/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	113 Sefton Ave, Harrow Weald	3,281.07	656.21	3,937.28		22/05/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	113 Sefton Ave, Harrow Weald	4,156.07	831.21	4,987.28		05/04/2018
Prontaprint Harrow	Consultants Fees	Station Road Imp - GLA funding	4,000.00	800	4,800.00		25/04/2018
Prontaprint Harrow	Consultants Fees	Station Road Imp - GLA funding	4,014.05	802.81	4,816.86		25/04/2018
Faithful & Gould	Consultants Fees	Haslam House redevelopment	29,971.00	5,994.20	35,965.20		13/06/2018
Stephen Taylor Architects Ltd	Consultants Fees	Station Road Quarter	179,174.00	35,834.80	215,008.80		25/04/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Infill programme	12,532.00	2,506.40	15,038.40		07/06/2018
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	64,167.21	0	64,167.21		24/04/2018
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	30,098.86	0	30,098.86		18/05/2018
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	49,298.12	0	49,298.12		26/06/2018
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	189,137.29	0	189,137.29		23/04/2018
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	148,799.45	0	148,799.45		08/06/2018
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	211,477.58	0	211,477.58		27/06/2018
Lengard Ltd	Landlord Repairs Exit Costs	Naresby Env 14-15	10,223.68	2,044.74	12,268.42		18/04/2018
WSW Projects Ltd	Private Contractors, Third Party Payments	John Lamb Conv 14-15	9,152.83	1,830.57	10,983.40		30/04/2018
Peter Brett Associates LLP	Consultants Fees	Grange Farm	11,633.33	2,326.67	13,960.00		06/06/2018
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	62,974.10	12,594.82	75,568.92		20/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	-168,736.81	-33,747.36	-202,484.17		16/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	168,736.81	33,747.36	202,484.17		16/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	80,000.00	16,000.00	96,000.00		17/05/2018
ETC Sports Surfaces Ltd	Grounds Maintenance/Landscaping	Parks Infrastructure	2,521.22	504.24	3,025.46		16/05/2018
Modulek Ltd	Building Maintenance Exit Costs	Parks Infrastructure	15,699.45	3,139.89	18,839.34		05/04/2018
Modulek Ltd	Building Maintenance Exit Costs	Parks Infrastructure	48,277.64	9,655.53	57,933.17		13/06/2018
Potter Raper Partnership	Consultants Fees	Corporate Accomodation	1,920.00	384	2,304.00		14/06/2018
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	7,350.36	1,470.07	8,820.43		25/04/2018
Grant Thornton UK LLP	Consultants Fees	Regeneration Capital - Project Managemen	15,000.00	3,000.00	18,000.00		03/04/2018
Grant Thornton UK LLP	Consultants Fees	Regeneration Capital - Project Managemen	4,000.00	800	4,800.00		22/05/2018
Clearview Surveys Limited	Other Professional Fees	Waxwell Lane	695	139	834		06/04/2018
Faithful & Gould	Consultants Fees	Vaughan Road	12,000.00	2,400.00	14,400.00		25/04/2018
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	12,922.00	2,584.40	15,506.40		04/04/2018
Rooff Ltd	Consultants Fees	Vaughan Road	24,018.75	4,803.75	28,822.50		09/04/2018
Rooff Ltd	Consultants Fees	Vaughan Road	48,321.00	9,664.20	57,985.20		19/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Poets Corner	4,354.00	870.8	5,224.80		21/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Poets Corner	5,564.70	1,112.94	6,677.64		21/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Poets Corner	21,014.74	4,202.95	25,217.69		21/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Poets Corner	418	83.6	501.6		26/06/2018
Faithful & Gould	Consultants Fees	Poets Corner	59,910.00	11,982.00	71,892.00		11/04/2018
Faithful & Gould	Consultants Fees	Poets Corner	9,500.00	1,900.00	11,400.00		18/04/2018
Studio Dekko Limited	Consultants Fees	Poets Corner	9,312.50	1,862.50	11,175.00		25/04/2018
RWDI Anemos	Consultants Fees	Poets Corner	1,600.00	320	1,920.00		15/05/2018
Faithful & Gould	Consultants Fees	Byron Quarter	15,000.00	3,000.00	18,000.00		25/04/2018
ASW Ecology	Other Professional Fees	Byron Quarter	1,799.00	359.8	2,158.80		06/06/2018
Karakusevic Carson Architects LLP	Consultants Fees	Byron Quarter	106,250.00	21,250.00	127,500.00		05/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	443	88.6	531.6		18/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	646	129.2	775.2		06/06/2018
Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs	Gayton Road	884,431.00	0	884,431.00		25/04/2018
Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs	Gayton Road	123,305.00	0	123,305.00		03/05/2018
Redacted Personal Data	Legal Fees/Advocacy	New Civic	6,348.50	1,269.70	7,618.20		13/04/2018
Redacted Personal Data	Legal Fees/Advocacy	New Civic	8,380.50	1,676.10	10,056.60		13/04/2018
Redacted Personal Data	Legal Fees/Advocacy	New Civic	2,003.00	400.6	2,403.60		21/06/2018
Redacted Personal Data	Legal Fees/Advocacy	New Civic	2,411.06	482.21	2,893.27		21/06/2018
Peter Brett Associates LLP	Consultants Fees	New Civic	24,500.00	4,900.00	29,400.00		23/04/2018
Delva Patman Redler LLP	Consultants Fees	New Civic	-1,409.40	-281.88	-1,691.28		03/05/2018
Delva Patman Redler LLP	Consultants Fees	New Civic	1,409.40	281.88	1,691.28		03/05/2018
Delva Patman Redler LLP	Consultants Fees	New Civic	9.4	1.88	11.28		03/05/2018
Delva Patman Redler LLP	Consultants Fees	New Civic	1,400.00	280	1,680.00		03/05/2018
CLEARWAY ENVIRONMENTAL SERVICES (UK	Landlord Repairs Exit Costs	Purchase social club	810	162	972		25/05/2018
CLEARWAY ENVIRONMENTAL SERVICES (UK	Landlord Repairs Exit Costs	Purchase social club	810	162	972		27/06/2018
Dydo Construction Limited	Consultants Fees	Artisan Workspace	1,549.00	309.8	1,858.80		20/04/2018
Dydo Construction Limited	Consultants Fees	Artisan Workspace	4,995.00	999	5,994.00		20/04/2018
We Made That LLP	Consultants Fees	Trinity Square	10,994.15	2,198.83	13,192.98		02/05/2018
Pricegore	Consultants Fees	Trinity Square	500	0	500		26/06/2018
Dydo Construction Limited	Consultants Fees	Trinity Square	2,821.00	564.2	3,385.20		20/04/2018
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Communal Sheltered Improvements ph 3	143,678.32	28,735.66	172,413.98		26/04/2018
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Communal Sheltered Improvements ph 3	1,706.25	341.25	2,047.50		03/05/2018
Frankham Consultancy Group Ltd	Consultants Fees	16/17 Kitchen & Bathroom Prog	-742.5	-148.5	-891		05/04/2018
Frankham Consultancy Group Ltd	Consultants Fees	16/17 Kitchen & Bathroom Prog	742.5	148.5	891		05/04/2018
Ridge Property and Construction	Consultants Fees	Cowen Avenue Enveloping 16-17	500	100	600		25/04/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	16,297.04	3,259.41	19,556.45		20/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	-16,297.04	-3,259.41	-19,556.45	03/05/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	16,297.04	3,259.41	19,556.45	03/05/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	-141,689.16	-28,337.83	-170,026.99	04/05/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	141,689.16	28,337.83	170,026.99	04/05/2018
Specialist Building Products Ltd	Building Maintenance Exit Costs	Windows & Doors 15-16 c/fwd	30,355.60	6,071.12	36,426.72	16/04/2018
Frankham Consultancy Group Ltd	Consultants Fees	Buckingham, Whitchurch & Kenilworth Env	1,712.59	342.52	2,055.11	10/04/2018
Durkan Ltd	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	44,758.60	8,951.72	53,710.32	12/04/2018
Durkan Ltd	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	7,532.34	1,506.47	9,038.81	23/04/2018
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,500.00	300	1,800.00	09/04/2018
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,760.71	352.14	2,112.85	26/04/2018
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,732.14	346.43	2,078.57	13/06/2018
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,932.15	386.43	2,318.58	27/06/2018
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	1,200.00	240	1,440.00	12/04/2018
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	900	180	1,080.00	17/05/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Waste Collector	16,403.00	3,280.60	19,683.60	21/05/2018
Doral Consulting Ltd	Consultants Fees	Waste Collector	7,300.00	1,460.00	8,760.00	15/05/2018
Doral Consulting Ltd	Consultants Fees	Waste Collector	10,800.00	2,160.00	12,960.00	04/06/2018
Sopra Steria	Consultants Fees	IT Improvement Projects	34,569.00	6,913.80	41,482.80	23/04/2018
Redacted Commercial Data	Consultants Fees	Banister Sport Centre - improvements	500	100	600	14/05/2018
Redacted Commercial Data	Activity Leaders (Public Events)	Banister Sport Centre - improvements	4,969.00	993.8	5,962.80	14/05/2018
Redacted Commercial Data	Activity Leaders (Public Events)	Banister Sport Centre - improvements	990	198	1,188.00	01/06/2018
Highway Surveyors Limited	Other Professional Fees	Highway Programme -Renew & replace roads	56,751.64	11,350.33	68,101.97	18/04/2018
Highway Surveyors Limited	Other Professional Fees	Highway Programme -Renew & replace roads	49,225.45	9,845.09	59,070.54	04/06/2018
VolkerLaser	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	60,000.00	12,000.00	72,000.00	11/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	50,667.35	10,133.47	60,800.82	04/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	157,263.88	31,452.78	188,716.66	04/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	19,952.90	3,990.58	23,943.48	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	29,089.21	5,817.84	34,907.05	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	150,500.82	30,100.16	180,600.98	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	42,701.27	8,540.25	51,241.52	16/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	11,400.00	2,280.00	13,680.00	17/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	977.66	195.53	1,173.19	09/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	15,379.16	3,075.83	18,454.99	09/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	14,845.94	2,969.19	17,815.13	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	17,374.01	3,474.80	20,848.81	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	49,833.43	9,966.69	59,800.12	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	21,109.64	4,221.93	25,331.57	11/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	52,907.65	10,581.53	63,489.18	14/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	84,782.98	16,956.60	101,739.58	29/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	144,522.60	28,904.52	173,427.12	29/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	179,797.38	35,959.48	215,756.86	29/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	7,203.37	1,440.67	8,644.04	26/06/2018
Glendale Countryside Ltd	Tree Work	Highway Programme -Renew & replace roads	58,308.30	11,661.66	69,969.96	18/04/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	7,771.29	1,554.26	9,325.55	03/05/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	3,003.84	600.77	3,604.61	07/06/2018
Roderick Wilson Tree	Tree Work	Flood Defence	1,375.00	275	1,650.00	19/06/2018
Trimlock Services Ltd	Private Contractors, Third Party Payments	Flood Defence	1,450.00	290	1,740.00	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	53,666.42	10,733.28	64,399.70	14/05/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Highways Drainage	508.91	101.78	610.69	23/04/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Highways Drainage	1,095.06	219.01	1,314.07	23/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	20,519.40	4,103.88	24,623.28	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	75,820.75	15,164.15	90,984.90	17/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	261,270.65	52,254.13	313,524.78	17/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	5,034.39	1,006.88	6,041.27	03/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	13,086.78	2,617.36	15,704.14	03/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	19,970.59	3,994.12	23,964.71	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	22,659.49	4,531.90	27,191.39	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	44,851.71	8,970.34	53,822.05	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	52,701.77	10,540.35	63,242.12	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	56,097.94	11,219.59	67,317.53	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	65,401.41	13,080.28	78,481.69	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,808.32	961.66	5,769.98	11/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	14,697.47	2,939.49	17,636.96	11/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	38,619.78	7,723.96	46,343.74	11/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	7,545.48	1,509.10	9,054.58	17/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	88,736.81	17,747.36	106,484.17	17/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	49,318.67	9,863.73	59,182.40	21/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	16,273.81	3,254.76	19,528.57	06/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	23,153.71	4,630.74	27,784.45	06/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	34,993.33	6,998.67	41,992.00	29/06/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Stanmore Recreation Ground	21,935.81	4,387.16	26,322.97	12/04/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Stanmore Recreation Ground	31,304.45	6,260.89	37,565.34	29/05/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Parks Path Networks	8,803.80	1,760.76	10,564.56	12/04/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	West Harrow & Kenton MUGAs	-122,360.20	-24,472.04	-146,832.24	30/04/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	West Harrow & Kenton MUGAs	-42,442.21	-8,488.44	-50,930.65	30/04/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	West Harrow & Kenton MUGAs	-37,577.62	-7,515.52	-45,093.14	30/04/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	West Harrow & Kenton MUGAs	37,577.62	7,515.52	45,093.14	30/04/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	West Harrow & Kenton MUGAs	42,442.21	8,488.44	50,930.65	30/04/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	West Harrow & Kenton MUGAs	122,360.20	24,472.04	146,832.24	30/04/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	West Harrow & Kenton MUGAs	11,590.07	2,318.01	13,908.08	09/05/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	West Harrow & Kenton MUGAs	7,391.30	1,478.26	8,869.56	11/06/2018
Abacrete Ltd	Equipment Lease, Purchase, Maintenance and Repair	West Harrow & Kenton MUGAs	11,018.63	2,203.73	13,222.36	11/06/2018
Wicksteed Leisure Ltd	Landlord Repairs Exit Costs	Woodlands Open Space	21,200.00	4,240.00	25,440.00	10/04/2018
Wicksteed Leisure Ltd	Grounds Maintenance/Landscaping	The Cedars	2,190.00	438	2,628.00	10/04/2018
Atkins Limited	Consultants Fees	Parking Management Schemes	4,006.00	801.2	4,807.20	10/04/2018
Atkins Limited	Consultants Fees	Parking Management Schemes	4,000.00	800	4,800.00	16/04/2018
Atkins Limited	Consultants Fees	Parking Management Schemes	8,000.00	1,600.00	9,600.00	16/04/2018
Atkins Limited	Consultants Fees	Parking Management Schemes	4,000.00	800	4,800.00	25/04/2018
Atkins Limited	Consultants Fees	Parking Management Schemes	8,342.00	1,668.40	10,010.40	25/04/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking Management Schemes	455	91	546	16/04/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking Management Schemes	7,004.00	1,400.80	8,404.80	27/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	735.32	147.06	882.38	09/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	18,234.22	3,646.84	21,881.06	01/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	1,300.73	260.15	1,560.88	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	1,408.77	281.75	1,690.52	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	494.82	98.96	593.78	11/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	601.37	120.27	721.64	11/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	20,359.33	4,071.87	24,431.20	14/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	1,357.18	271.44	1,628.62	31/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	3,523.78	704.76	4,228.54	31/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	6,508.73	1,301.75	7,810.48	31/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	6,730.27	1,346.05	8,076.32	31/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	5,451.02	1,090.20	6,541.22	29/06/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Parking Management Schemes	2,130.79	426.16	2,556.95	18/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	20mph zones	23,648.88	4,729.78	28,378.66	04/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	20mph zones	28,722.41	5,744.48	34,466.89	31/05/2018
London Bus Services Ltd	Private Contractors, Third Party Payments	Bus stop accessibility improvements	13,860.87	0	13,860.87	16/04/2018
Redacted Commercial Data	Consultants Fees	Accident remedial schemes	9,520.98	1,904.20	11,425.18	17/05/2018
TFL Surface Transport	Private Contractors, Third Party Payments	Accident remedial schemes	4,807.10	0	4,807.10	11/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accident remedial schemes	18,439.18	3,687.84	22,127.02	11/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accident remedial schemes	35,178.55	7,035.71	42,214.26	15/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling schemes	32,836.14	6,567.23	39,403.37	26/06/2018
Glendale Countryside Ltd	Tree Work	Cycling schemes	550	110	660	19/06/2018
Redacted Commercial Data	Consultants Fees	Local Transport Fund schemes	3,624.52	724.9	4,349.42	17/05/2018
TFL London Buses	Other Agencies/Local Authorities 3rd Party Payment	Local Transport Fund schemes	12,754.76	0	12,754.76	23/04/2018
LR Webb Surveys	Other Professional Fees	Local Transport Fund schemes	800	160	960	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	7,904.04	1,580.81	9,484.85	04/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	1,163.96	232.79	1,396.75	14/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	29,367.07	5,873.41	35,240.48	29/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	2,605.01	521	3,126.01	01/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	-2,720.97	-544.19	-3,265.16	05/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	2,720.97	544.19	3,265.16	05/06/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	669.23	133.85	803.08	15/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Atkins Limited	Consultants Fees	Freight management schemes	2,500.00	500	3,000.00	16/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Freight management schemes	19,027.13	3,805.43	22,832.56	04/04/2018
Redacted Commercial Data	Consultants Fees	Congestion relief schemes	4,854.50	970.9	5,825.40	17/05/2018
Atkins Limited	Consultants Fees	Congestion relief schemes	2,699.79	539.96	3,239.75	16/04/2018
Atkins Limited	Consultants Fees	Congestion relief schemes	816.15	163.23	979.38	25/04/2018
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Congestion relief schemes	969	193.8	1,162.80	04/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Congestion relief schemes	7,276.05	1,455.21	8,731.26	04/04/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Congestion relief schemes	1,215.49	243.1	1,458.59	04/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Walking Schemes	20,489.48	4,097.90	24,587.38	13/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Walking Schemes	24,010.66	4,802.13	28,812.79	26/06/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Walking Schemes	515.42	103.08	618.5	14/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	1,928.24	385.65	2,313.89	13/04/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Accessibility Improvements	668.57	133.71	802.28	19/06/2018
TFL London Buses	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	18,649.65	0	18,649.65	23/04/2018
Hi-standard Builders	Private Contractors, Third Party Payments	Bus Priority Schemes	720	144	864	04/04/2018
Hi-standard Builders	Private Contractors, Third Party Payments	Bus Priority Schemes	1,905.00	381	2,286.00	04/04/2018
Glendale Countryside Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	991.86	198.37	1,190.23	18/04/2018
Glendale Countryside Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	2,850.00	570	3,420.00	18/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling & Greenways	115.96	23.19	139.15	01/06/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Cycling & Greenways	1,502.86	300.57	1,803.43	27/06/2018
Westcotec Ltd	Equipment Lease, Purchase, Maintenance and Repair	School Travel Plan Highway Schemes	4,200.00	840	5,040.00	11/04/2018
Zebrite Ltd	Equipment Lease, Purchase, Maintenance and Repair	School Travel Plan Highway Schemes	3,500.00	700	4,200.00	11/06/2018
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Route 140 Bus Improvements	12,514.88	0	12,514.88	27/04/2018
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Route 140 Bus Improvements	9,584.82	0	9,584.82	14/05/2018
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Route 140 Bus Improvements	-9,584.82	0	-9,584.82	18/06/2018
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Route 140 Bus Improvements	9,584.82	0	9,584.82	18/06/2018
Atkins Limited	Consultants Fees	Route 140 Bus Improvements	4,000.00	800	4,800.00	16/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Route 140 Bus Improvements	25,069.72	5,013.94	30,083.66	16/05/2018
Glendale Countryside Ltd	Tree Work	Route 140 Bus Improvements	674.74	134.95	809.69	19/06/2018
Glendale Countryside Ltd	Tree Work	Route 140 Bus Improvements	1,500.00	300	1,800.00	19/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A409 High Road	41,505.08	8,301.02	49,806.10	11/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A404 Pinner Road	24,067.33	4,813.47	28,880.80	17/05/2018
Atkins Limited	Consultants Fees	Access Imps to Headstone Manor/Victor Rd	3,000.00	600	3,600.00	16/04/2018
Atkins Limited	Consultants Fees	Access Imps to Headstone Manor/Victor Rd	1,533.85	306.77	1,840.62	25/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Access Imps to Headstone Manor/Victor Rd	18,729.23	3,745.85	22,475.08	31/05/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Access Imps to Headstone Manor/Victor Rd	-1,129.42	-225.88	-1,355.30	11/05/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Access Imps to Headstone Manor/Victor Rd	874.82	174.96	1,049.78	11/05/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Access Imps to Headstone Manor/Victor Rd	1,129.42	225.88	1,355.30	11/05/2018
Ayer Associates Limited	Consultants Fees	Vernon Lodge - Fire Safety Work	2,983.75	596.75	3,580.50	21/05/2018
Ayer Associates Limited	Consultants Fees	Vernon Lodge - Fire Safety Work	1,068.75	213.75	1,282.50	20/06/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	11/04/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	17/04/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	70,123.90	14,024.78	84,148.68	17/04/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	18/04/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	25/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Litter Bins	4,955.68	991.14	5,946.82	17/05/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	10,178.80	2,035.76	12,214.56	23/04/2018
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	6,975.00	1,395.00	8,370.00	02/05/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	2,706.70	541.34	3,248.04	10/04/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	5,089.40	1,017.88	6,107.28	10/04/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	25,777.00	5,155.40	30,932.40	25/04/2018
Arjo UK Ltd	Grounds Maintenance/Landscaping	Bedford House Kitchen	13,940.00	2,788.00	16,728.00	30/05/2018
Arjo UK Ltd	Landlord Repairs Exit Costs	Bedford House Kitchen	7,508.27	1,501.65	9,009.92	11/06/2018
Sprint Refrigeration & Catering	Catering - Costs and Equipment	Bedford House Kitchen	1,350.00	270	1,620.00	20/06/2018
Sprint Refrigeration & Catering	Catering - Costs and Equipment	Bedford House Kitchen	27,568.00	5,513.60	33,081.60	20/06/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	450	90	540	03/04/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	450	90	540	15/05/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	-650	-130	-780	08/06/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	650	130	780	08/06/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	200	40	240	11/06/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	Caretakers Hses - Warneford Rd	1,915.00	383	2,298.00	19/04/2018
Redacted Commercial Data	Private Contractors, Third Party Payments	Depot Development	2,387.00	477.4	2,864.40	22/05/2018
UK Power Networks (Operations) Ltd	Electricity	Depot Development	99,749.83	19,949.97	119,699.80	11/04/2018
Faithful & Gould	Consultants Fees	Depot Development	36,288.57	7,257.71	43,546.28	09/04/2018
Faithful & Gould	Consultants Fees	Depot Development	30,193.34	6,038.67	36,232.01	09/05/2018
Faithful & Gould	Consultants Fees	Depot Development	57,750.68	11,550.14	69,300.82	12/06/2018
Sopra Steria	Computer Repair, Maintenance	Depot Development	16,000.00	3,200.00	19,200.00	20/06/2018
Sopra Steria	Computer Purchases	Depot Development	1,945.53	389.11	2,334.64	27/06/2018
Sopra Steria	Computer Purchases	Depot Development	2,000.00	400	2,400.00	27/06/2018
Ayer Associates Limited	Consultants Fees	Depot Development	2,253.13	450.63	2,703.76	11/04/2018
Ayer Associates Limited	Consultants Fees	Depot Development	3,368.75	673.75	4,042.50	21/05/2018
Ayer Associates Limited	Consultants Fees	Depot Development	4,068.75	813.75	4,882.50	20/06/2018
LCM Environmental Ltd	Landlord Repairs Exit Costs	Depot Development	12,531.09	2,506.22	15,037.31	25/04/2018
LCM Environmental Ltd	Landlord Repairs Exit Costs	Depot Development	8,526.00	1,705.20	10,231.20	03/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Depot Development	1,973.35	394.67	2,368.02	05/04/2018
Ardent	Building Maintenance Exit Costs	Depot Development	30,449.38	6,089.88	36,539.26	01/05/2018
Ardent	Building Maintenance Exit Costs	Depot Development	57,476.00	11,495.20	68,971.20	18/06/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	42,437.06	8,487.41	50,924.47	12/04/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	37,643.62	7,528.72	45,172.34	17/05/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	21,907.65	4,381.53	26,289.18	14/06/2018
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	-300,000.00	-60,000.00	-360,000.00	11/04/2018
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	300,000.00	60,000.00	360,000.00	11/04/2018
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	300,000.00	60,000.00	360,000.00	11/04/2018
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	-300,000.00	-60,000.00	-360,000.00	03/05/2018
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	300,000.00	60,000.00	360,000.00	03/05/2018
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	300,000.00	60,000.00	360,000.00	15/05/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	25,101.25	5,020.25	30,121.50	11/04/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	23,402.50	4,680.50	28,083.00	21/05/2018
Ayer Associates Limited	Consultants Fees	Caretakers Houses	3,428.04	685.61	4,113.65	11/04/2018
Ayer Associates Limited	Consultants Fees	Caretakers Houses	7,479.36	1,495.87	8,975.23	21/05/2018
Ayer Associates Limited	Consultants Fees	Caretakers Houses	3,116.40	623.28	3,739.68	20/06/2018
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV Cameras & Depot Equipment	5,700.00	1,140.00	6,840.00	12/04/2018
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV Cameras & Depot Equipment	4,989.71	997.94	5,987.65	22/05/2018
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV Cameras & Depot Equipment	8,880.00	1,776.00	10,656.00	12/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	CCTV Cameras & Depot Equipment	6,902.63	1,380.53	8,283.16	14/05/2018
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,955.24	0	7,955.24	23/04/2018
Mark Brown Builders	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,492.75	1,298.55	7,791.30	03/04/2018
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	770	154	924	04/04/2018
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	2,610.00	522	3,132.00	11/04/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,522.00	0	6,522.00	11/04/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,002.00	0	7,002.00	11/04/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,674.00	0	6,674.00	18/04/2018
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	10,810.00	0	10,810.00	05/04/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,682.00	0	3,682.00	10/04/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	4,808.00	0	4,808.00	16/04/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,995.00	0	3,995.00	18/04/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	45,000.00	0	45,000.00	13/06/2018
Furnitubes International Limited	Grounds Maintenance/Landscaping	Acccessibilty Improvements	6,865.30	1,373.06	8,238.36	20/06/2018
Trimlock Services Ltd	Consultants Fees	Acccessibilty Improvements	914	182.8	1,096.80	02/05/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Acccessibilty Improvements	1,250.00	250	1,500.00	12/06/2018
G D Landscapes	Grounds Maintenance/Landscaping	Roxbourne Rough (Phase 2)	2,078.64	415.73	2,494.37	12/06/2018
Frankham Consultancy Group Ltd	Consultants Fees	17/18 K&B Programme West Lot 3 West	742.5	148.5	891	06/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	35,944.23	7,188.85	43,133.08	04/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	44,923.73	8,984.75	53,908.48	24/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Door Closers	579.47	115.89	695.36	27/04/2018
Ridge Property and Construction	Other Professional Fees	Future scheme development	1,450.00	290	1,740.00	25/05/2018
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	-1,875.00	-375	-2,250.00	12/04/2018
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	1,875.00	375	2,250.00	12/04/2018
Ridge Property and Construction	Other Professional Fees	Burnt Oak Broadway Enveloping	1,875.00	375	2,250.00	23/04/2018
Ridge Property and Construction	Other Professional Fees	Hornbuckle Enveloping	2,500.00	500	3,000.00	24/04/2018
Ridge Property and Construction	Building Maintenance Exit Costs	Hornbuckle Enveloping	750	150	900	27/06/2018
Buildtrust Ltd	Building Maintenance Exit Costs	17/18 Windows and Doors	2,551.35	510.27	3,061.62	23/04/2018
W F Button & Son Ltd T/A Button-Lin	Private Contractors, Third Party Payments	Laundry demolition & enabling future reg	9,999.00	1,999.80	11,998.80	24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Laundry demolition & enabling future reg	800	160	960	20/06/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	5,794.06	1,158.81	6,952.87	05/04/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	10,621.97	2,124.39	12,746.36	10/05/2018
Wates	Repairs for Voids and Vandalism	Voids	-11,414.42	-2,282.88	-13,697.30	04/05/2018
Wates	Repairs for Voids and Vandalism	Voids	11,414.42	2,282.88	13,697.30	04/05/2018
Wates	Repairs for Voids and Vandalism	Voids	-11,815.12	-2,363.02	-14,178.14	25/05/2018
Wates	Repairs for Voids and Vandalism	Voids	11,815.12	2,363.02	14,178.14	25/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Communal Boiler Programme	7,445.00	1,489.00	8,934.00	10/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Communal Boiler Programme	30,878.00	6,175.60	37,053.60	02/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Plumbing Infrastructure works	2,358.00	471.6	2,829.60	04/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Plumbing Infrastructure works	2,358.00	471.6	2,829.60	04/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Plumbing Infrastructure works	4,124.00	824.8	4,948.80	04/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Plumbing Infrastructure works	8,035.16	1,607.03	9,642.19	09/05/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1	10,175.00	2,035.00	12,210.00	27/06/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	20,556.91	4,111.38	24,668.29	04/04/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	15,000.00	3,000.00	18,000.00	06/04/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	820.09	164.02	984.11	16/05/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	20,000.00	4,000.00	24,000.00	08/06/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	22,000.00	4,400.00	26,400.00	08/06/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	1,397.03	279.41	1,676.44	14/06/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	1,710.00	342	2,052.00	18/04/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	2,640.00	528	3,168.00	18/04/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	660	132	792	25/04/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	875	175	1,050.00	25/04/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	1,070.00	214	1,284.00	25/04/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	1,420.00	284	1,704.00	25/04/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	1,450.00	290	1,740.00	25/04/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	1,485.00	297	1,782.00	25/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	3,866.20	773.24	4,639.44	09/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	5,164.98	1,033.00	6,197.98	09/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	4,131.15	826.23	4,957.38	24/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	675	135	810	10/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	1,125.00	225	1,350.00	10/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	5,350.15	1,070.03	6,420.18	10/05/2018
Wates	Miscellaneous Supplies & Services Cost	Communal Sheleterd All schemes	4,144.01	828.8	4,972.81	10/05/2018
Streetspace Group	Equipment Lease, Purchase, Maintenance and Repair	Garages	8,137.00	1,627.40	9,764.40	04/04/2018
Streetspace Group	Equipment Lease, Purchase, Maintenance and Repair	Garages	8,587.00	1,717.40	10,304.40	04/04/2018
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	3,690.00	738	4,428.00	03/04/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	5,255.00	1,051.00	6,306.00	11/04/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	6,900.00	1,380.00	8,280.00	18/04/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids and Adaptations	5,640.00	1,128.00	6,768.00	20/06/2018
Wates	Building Maintenance Exit Costs	Aids and Adaptations	1,975.00	395	2,370.00	20/06/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,171.00	634.2	3,805.20	27/04/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,005.00	601	3,606.00	03/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	4,028.00	805.6	4,833.60	23/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,045.00	609	3,654.00	07/06/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,664.00	1,132.80	6,796.80	25/05/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	6,756.00	1,351.20	8,107.20	05/04/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	6,545.00	1,309.00	7,854.00	28/06/2018
David Martin Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	1,860.00	372	2,232.00	04/04/2018
David Martin Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	6,350.00	1,270.00	7,620.00	05/04/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	12,196.00	2,439.20	14,635.20	03/04/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	-12,196.00	-2,439.20	-14,635.20	09/04/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	12,196.00	2,439.20	14,635.20	09/04/2018
Formact Ltd	Building Maintenance Exit Costs	Aids and Adaptations	1,147.00	229.4	1,376.40	03/05/2018
Wates	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	14,000.00	2,800.00	16,800.00	10/04/2018
Redacted Commercial Data	Grant Transfers	Develop Wider Housing Initiatives Pot	55,000.00	0	55,000.00	20/06/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Sancroft Residential Care Home	6,400.00	1,280.00	7,680.00	24/05/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Children's Capital Maintenance Programme	7,240.78	1,448.16	8,688.94	04/06/2018
Richardson Roofing Industrial Ltd	Landlord Repairs Exit Costs	Children's Capital Maintenance Programme	550	110	660	04/04/2018
Richardson Roofing Industrial Ltd	Landlord Repairs Exit Costs	Children's Capital Maintenance Programme	3,564.00	712.8	4,276.80	04/04/2018
Village Heating Ltd	Building Maintenance Exit Costs	Reactive Maintenance	2,400.00	480	2,880.00	09/05/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	Reactive Maintenance	15,274.00	3,054.80	18,328.80	15/05/2018
McAllister Bros Ltd	Building Maintenance Exit Costs	Reactive Maintenance	4,974.00	994.8	5,968.80	11/04/2018
Banham Group	Security Costs	The Firs	875.4	175.08	1,050.48	03/04/2018
KINGKRAFT LTD	Building Maintenance Exit Costs	The Firs	2,610.00	522	3,132.00	19/04/2018
Sopra Steria	Private Contractors for Back Office Services	SharePoint Remediation & Improvement	15,000.00	3,000.00	18,000.00	23/04/2018
Sopra Steria	Computer Repair, Maintenance	Replacement/New Devices	6,225.00	1,245.00	7,470.00	21/05/2018
Sopra Steria	Computer Purchases	Replacement/New Devices	60,948.85	12,189.77	73,138.62	20/06/2018
Sopra Steria	Consultants Fees	Enhancements	4,831.63	966.33	5,797.96	23/04/2018
Sopra Steria	Private Contractors for Back Office Services	Enhancements	7,624.22	1,524.84	9,149.06	23/04/2018
Sopra Steria	Computer Purchases	Enhancements	3,195.54	639.11	3,834.65	22/05/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Enhancements	7,675.50	1,535.10	9,210.60	20/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Enhancements	5,000.00	1,000.00	6,000.00	22/06/2018
Sopra Steria	Private Contractors for Back Office Services	Enhancements	7,882.32	1,576.46	9,458.78	27/06/2018
Sopra Steria	Consultants Fees	Devolved Applications	15,000.00	3,000.00	18,000.00	23/04/2018
Sopra Steria	Consultants Fees	Devolved Applications	46,980.00	9,396.00	56,376.00	21/06/2018
Sopra Steria	Consultants Fees	Devolved Applications	129,025.00	25,805.00	154,830.00	27/06/2018
Sopra Steria	Consultants Fees	Transition and Transformation	87,000.00	17,400.00	104,400.00	22/05/2018
Sopra Steria	Consultants Fees	Transition and Transformation	87,000.00	17,400.00	104,400.00	20/06/2018
Redacted Commercial Data	Other Professional Fees	Hatch End Swimming Pool Filters	12,000.00	0	12,000.00	25/04/2018
Redacted Commercial Data	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	1,028.07	205.61	1,233.68	16/04/2018
Ventronic Import Co.	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	256.5	0	256.5	20/04/2018
Ventronic Import Co.	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	325.5	65.1	390.6	20/04/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Arts Centre - roof repairs	30,581.59	6,116.32	36,697.91	12/04/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Arts Centre - roof repairs	57,507.68	11,501.54	69,009.22	09/05/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Arts Centre - roof repairs	64,710.40	12,942.08	77,652.48	05/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Reconnecting HAC/Museum to Councils ICT	20,000.00	4,000.00	24,000.00	23/04/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Reconnecting HAC/Museum to Councils ICT	35,000.00	7,000.00	42,000.00	23/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	100,504.96	20,100.99	120,605.95	30/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	142,024.62	28,404.92	170,429.54	31/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	126,812.50	25,362.50	152,175.00	11/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	128,682.84	25,736.57	154,419.41	11/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	20,458.82	4,091.76	24,550.58	12/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	21,434.22	4,286.84	25,721.06	12/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	32,149.51	6,429.90	38,579.41	12/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	22,934.87	4,586.97	27,521.84	19/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	32,754.58	6,550.92	39,305.50	19/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	55,412.51	11,082.50	66,495.01	20/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	59,614.72	11,922.94	71,537.66	22/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	25,916.47	5,183.29	31,099.76	26/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	74,189.16	14,837.83	89,026.99	26/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	133,560.99	26,712.20	160,273.19	26/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	6,827.11	1,365.42	8,192.53	28/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	53,140.63	10,628.13	63,768.76	28/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	112,719.14	22,543.83	135,262.97	28/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	25,083.49	5,016.70	30,100.19	29/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	20,550.44	4,110.09	24,660.53	21/06/2018
Richard Carman Ltd	Other Professional Fees	Highways Drainage	750	0	750	27/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	48,996.77	9,799.35	58,796.12	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	56,649.15	11,329.83	67,978.98	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	14,739.60	2,947.92	17,687.52	06/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	16,653.70	3,330.74	19,984.44	06/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	61,809.53	12,361.91	74,171.44	06/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	781.12	156.22	937.34	19/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	24,022.14	4,804.43	28,826.57	21/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	53,598.23	10,719.65	64,317.88	21/06/2018
Ardent	Landlord Repairs Exit Costs	Replacement of Parks litter bins	14,181.70	2,836.34	17,018.04	26/06/2018
Hi-standard Builders	Private Contractors, Third Party Payments	Parking management schemes	465	93	558	11/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	771.5	154.3	925.8	11/06/2018
McAllister Bros Ltd	Landlord Repairs Exit Costs	Facilities Management	1,105.00	221	1,326.00	27/06/2018
Ayer Associates Limited	Other Professional Fees	Asbestos Management	1,157.00	231.4	1,388.40	20/06/2018
Ayer Associates Limited	Other Professional Fees	Asbestos Management	585	117	702	28/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Ayer Associates Limited	Other Professional Fees	Asbestos Management	1,547.00	309.4	1,856.40	28/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	13,200.00	2,640.00	15,840.00	13/06/2018
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	Better Care Fund- DFG	6,510.00	0	6,510.00	05/06/2018
Total Hygiene Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	685	137	822	13/06/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	10,086.00	0	10,086.00	16/05/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,974.00	0	6,974.00	06/06/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	16,501.60	0	16,501.60	06/06/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	3,490.00	0	3,490.00	20/06/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	2,158.00	0	2,158.00	03/05/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	2,428.00	0	2,428.00	03/05/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,930.00	0	5,930.00	03/05/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,995.00	0	5,995.00	03/05/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	4,589.00	0	4,589.00	09/05/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	6,043.00	0	6,043.00	17/05/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	6,972.00	0	6,972.00	23/05/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	2,173.00	0	2,173.00	06/06/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,490.00	0	5,490.00	12/06/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	4,929.00	0	4,929.00	20/06/2018
Arthur J Ferryman & Associates	Consultants Fees	Better Care Fund- DFG	2,682.50	536.5	3,219.00	14/05/2018
Scooter Store	Landlord Repairs Exit Costs	Better Care Fund- DFG	2,265.00	0	2,265.00	12/06/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund- DFG	8,500.00	0	8,500.00	03/05/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund- DFG	10,600.00	0	10,600.00	03/05/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,100.00	0	6,100.00	23/05/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,080.00	0	7,080.00	18/06/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,800.00	0	6,800.00	19/06/2018
G & M Builders	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,240.00	0	4,240.00	01/05/2018
G & M Builders	Landlord Repairs Exit Costs	Better Care Fund- DFG	520	104	624	27/06/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	5,090.00	0	5,090.00	20/06/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,905.00	0	7,905.00	26/06/2018
Chiltern Invadex Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,016.00	0	7,016.00	03/05/2018
Chiltern Invadex Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,182.32	0	7,182.32	03/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,385.00	0	5,385.00	03/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,719.00	0	5,719.00	03/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,812.00	0	5,812.00	03/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,861.00	0	5,861.00	03/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	6,054.00	0	6,054.00	03/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	6,457.00	0	6,457.00	03/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,090.00	0	3,090.00	10/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,601.00	0	5,601.00	10/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,882.00	0	5,882.00	10/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,192.00	0	3,192.00	16/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,155.00	0	3,155.00	17/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,552.00	0	5,552.00	17/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	6,202.00	0	6,202.00	17/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	6,202.00	0	6,202.00	17/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,712.00	0	5,712.00	30/05/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,874.00	0	5,874.00	12/06/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,787.00	0	5,787.00	20/06/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	12,995.00	0	12,995.00	03/05/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	8,860.00	0	8,860.00	31/05/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	696	0	696	04/05/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	5,088.00	0	5,088.00	04/05/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	5,555.00	0	5,555.00	04/05/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,626.00	0	4,626.00	16/05/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,360.00	0	7,360.00	16/05/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	5,896.00	0	5,896.00	31/05/2018
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund- DFG	2,650.00	530	3,180.00	03/05/2018
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund- DFG	8,155.00	0	8,155.00	15/05/2018
C E Flynn Builders & Decorators	Building Maintenance Exit Costs	Better Care Fund- DFG	1,310.00	262	1,572.00	27/06/2018
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,190.00	0	7,190.00	27/06/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,895.00	0	6,895.00	03/05/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	995	0	995	22/06/2018
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,160.00	0	6,160.00	10/05/2018
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	8,080.00	0	8,080.00	17/05/2018
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,050.00	0	7,050.00	31/05/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	2,738.40	0	2,738.40	04/05/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,145.00	0	4,145.00	04/05/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,703.00	0	4,703.00	21/05/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	2,588.00	0	2,588.00	25/05/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	2,937.00	0	2,937.00	19/06/2018
Pollock Lifts	Building Maintenance Exit Costs	Better Care Fund- DFG	9,355.00	0	9,355.00	21/06/2018
Formact Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	1,048.00	0	1,048.00	03/05/2018
Formact Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,404.00	0	7,404.00	10/05/2018
Formact Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	8,331.00	0	8,331.00	10/05/2018
Formact Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,110.00	0	4,110.00	17/05/2018
Formact Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	520	104	624	31/05/2018
Formact Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	2,760.00	552	3,312.00	14/06/2018
Formact Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,331.00	0	6,331.00	14/06/2018
Formact Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	13,845.00	0	13,845.00	20/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	1,523.92	304.78	1,828.70	01/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	1,618.00	323.6	1,941.60	12/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	3,962.18	792.44	4,754.62	12/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	-2,133.48	-426.7	-2,560.18	26/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	649.44	129.89	779.33	26/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	2,133.48	426.7	2,560.18	26/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	2,133.48	426.7	2,560.18	26/06/2018
Capital Property & Construction	Other Professional Fees	Pinner Grove, Grove Ave roofs	9,100.00	1,820.00	10,920.00	31/05/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	1,919.31	383.86	2,303.17	18/05/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	4,318.83	863.77	5,182.60	01/06/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	1,948.35	389.67	2,338.02	22/06/2018
Wates	Repairs for Voids and Vandalism	Voids	11,815.12	2,363.02	14,178.14	18/05/2018
Wates	Repairs for Voids and Vandalism	Voids	1,929.60	385.92	2,315.52	30/05/2018
Wates	Repairs for Voids and Vandalism	Voids	9,201.33	1,840.27	11,041.60	11/06/2018
Wates	Repairs for Voids and Vandalism	Voids	7,346.21	1,469.24	8,815.45	27/06/2018
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	760	152	912	11/06/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	10,749.00	2,149.80	12,898.80	17/05/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	2,546.00	509.2	3,055.20	25/05/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	-6,800.00	0	-6,800.00	22/06/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	6,800.00	0	6,800.00	22/06/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	1,596.00	319.2	1,915.20	30/05/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	2,231.40	0	2,231.40	07/06/2018
Pollock Lifts	Building Maintenance Exit Costs	Aids and Adaptations	3,808.00	761.6	4,569.60	20/06/2018
Pollock Lifts	Building Maintenance Exit Costs	Aids and Adaptations	-1,000.00	-200	-1,200.00	21/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	4,963.51	992.7	5,956.21	17/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	8,089.79	1,617.96	9,707.75	01/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	4,381.31	876.26	5,257.57	21/06/2018
Redacted Commercial Data	Other Professional Fees	Soft Play Facility - Harrow Leisure Ctre	55,000.00	11,000.00	66,000.00	18/06/2018
London Borough Of Hounslow	Consultants Fees	ESF - Skills Escalator	2,892.30	0	2,892.30	03/04/2018
St Christophers PCV Training	Other Professional Fees	ESF - Skills Escalator	1,100.00	0	1,100.00	16/04/2018
CurveIT	Consultants Fees	Econ Dev- Grant Funded Projects	5,400.00	1,080.00	6,480.00	27/06/2018
Mobs Ventures Ltd	Grants and Subscriptions	Econ Dev- Grant Funded Projects	984	196.8	1,180.80	26/06/2018
Gingerbread	Other Professional Fees	New Home Bonus Grant (NHB)	9,807.00	1,961.40	11,768.40	18/04/2018
Village Heating Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	778.75	155.75	934.5	09/05/2018
Village Heating Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	420	84	504	09/05/2018
Ardent	Landlord Repairs Exit Costs	Schools Delegated Building Maintenance	1,437.50	287.5	1,725.00	24/04/2018
Ardent	Landlord Repairs Exit Costs	Schools Delegated Building Maintenance	3,125.00	625	3,750.00	24/04/2018
Village Heating Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	640	128	768	09/05/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,087.68	217.54	1,305.22	19/04/2018
Buildtrust Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	552.17	110.43	662.6	18/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	785	157	942	19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,009.00	201.8	1,210.80	19/04/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	Schools Delegated Building Maintenance	1,280.00	256	1,536.00	04/04/2018
PEL Services Ltd	Landlord Repairs Exit Costs	Schools Delegated Building Maintenance	685	137	822	25/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Village Heating Ltd	Building Maintenance Exit Costs	TFM	680	136	816	30/04/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	790	158	948	30/04/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	425	85	510	13/04/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	10,000.00	2,000.00	12,000.00	09/05/2018
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Policy and Research	625	125	750	16/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	590	118	708	14/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	963.75	192.75	1,156.50	14/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	2,232.50	446.5	2,679.00	14/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	437.2	87.44	524.64	22/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	498.5	99.7	598.2	22/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	528.16	105.63	633.79	22/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,670.00	334	2,004.00	22/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	496.78	99.36	596.14	15/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	798	159.6	957.6	15/06/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	1,145.80	229.16	1,374.96	18/06/2018
TC SECURITY SERVICES LIMITED	Security Costs	TFM	3,000.00	600	3,600.00	12/06/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	422.9	0	422.9	27/04/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	551.04	0	551.04	27/04/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	1,275.09	0	1,275.09	24/04/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	1,025.20	0	1,025.20	16/05/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	21.9	0	21.9	18/05/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	807.34	0	807.34	18/05/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	712.01	0	712.01	29/05/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	3	0	3	30/05/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	1,076.46	0	1,076.46	30/05/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	781.72	0	781.72	13/06/2018
Capita Business Services Ltd	Other Professional Fees	Community Learning Trust	1,762.18	352.44	2,114.62	04/06/2018
Harrow College	Other Professional Fees	Community Learning Trust	24,047.00	0	24,047.00	18/05/2018
Harrow College	Other Professional Fees	Community Learning Trust	525	0	525	13/06/2018
Harrow College	Other Professional Fees	Community Learning Trust	675	0	675	13/06/2018
Relate London North West	Other Professional Fees	Community Learning Trust	1,490.00	0	1,490.00	29/05/2018
Relate London North West	Other Professional Fees	Community Learning Trust	3,835.85	0	3,835.85	29/05/2018
Mind In Harrow	Other Professional Fees	Community Learning Trust	21,351.00	0	21,351.00	18/05/2018
Carramea	Other Professional Fees	Community Learning Trust	525	0	525	20/06/2018
African Cultural Association	Other Professional Fees	Community Learning Trust	8,496.00	0	8,496.00	20/06/2018
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	5,460.00	0	5,460.00	17/04/2018
Cornerstone Training	Other Professional Fees	Community Learning Trust	950	0	950	22/05/2018
NCFE	Other Professional Fees	Community Learning Trust	1,161.00	0	1,161.00	27/06/2018
Assessment Services Ltd	Other Professional Fees	Community Learning Trust	-680	-136	-816	09/04/2018
Assessment Services Ltd	Other Professional Fees	Community Learning Trust	680	136	816	09/04/2018
Assessment Services Ltd	Other Professional Fees	Community Learning Trust	80	16	96	10/04/2018
Assessment Services Ltd	Other Professional Fees	Community Learning Trust	600	120	720	10/04/2018
The Family Learning Hub	Other Professional Fees	Community Learning Trust	6,304.00	1,260.80	7,564.80	16/05/2018
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	3,000.00	0	3,000.00	04/04/2018
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	3,000.00	0	3,000.00	11/05/2018
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	3,000.00	0	3,000.00	05/06/2018
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	3,000.00	0	3,000.00	27/06/2018
Strive Training (London) Limited	Other Professional Fees	Adult Skills Budget	18,744.00	0	18,744.00	17/04/2018
Redacted Commercial Data	Meeting/conference room hire	Community Sports Development	-2,000.00	0	-2,000.00	12/04/2018
Redacted Commercial Data	Meeting/conference room hire	Community Sports Development	2,000.00	0	2,000.00	12/04/2018
Redacted Commercial Data	Meeting/conference room hire	Community Sports Development	2,000.00	400	2,400.00	01/05/2018
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	2,888.00	0	2,888.00	09/04/2018
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	6,291.71	0	6,291.71	30/05/2018
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	3,197.43	0	3,197.43	27/06/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	9,483.30	0	9,483.30	26/04/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	9,514.35	0	9,514.35	26/04/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	9,578.70	0	9,578.70	26/04/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,150.00	0	3,150.00	30/05/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,161.10	0	3,161.10	30/05/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,192.90	0	3,192.90	30/05/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	27/06/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,266.47	0	3,266.47	27/06/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,299.33	0	3,299.33	27/06/2018
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	03/04/2018
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,150.00	0	3,150.00	02/05/2018
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	14/06/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	48.9	0	48.9	03/04/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00	03/04/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00	03/04/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00	03/04/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	02/05/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	02/05/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,764.29	0	1,764.29	02/05/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,857.14	0	1,857.14	02/05/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,089.29	0	1,089.29	14/06/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00	14/06/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00	14/06/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,321.14	0	3,321.14	14/06/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,442.70	0	3,442.70	03/04/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,601.60	0	3,601.60	14/06/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.7	0	12.7	03/04/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.7	0	12.7	25/04/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00	03/04/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	02/05/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00	02/05/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	435.71	0	435.71	14/06/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00	14/06/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,625.00	0	1,625.00	14/06/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	4,500.00	0	4,500.00	26/04/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	30/05/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	27/06/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,771.40	0	1,771.40	12/04/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	12/04/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,714.26	0	1,714.26	02/05/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	02/05/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,771.40	0	1,771.40	14/06/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	14/06/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,773.00	0	2,773.00	03/04/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,171.50	0	2,171.50	14/06/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,867.00	0	2,867.00	14/06/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	186.7	0	186.7	03/04/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	111.8	0	111.8	25/04/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-953.8	0	-953.8	03/04/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,886.58	0	1,886.58	03/04/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-953.8	0	-953.8	02/05/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,825.72	0	1,825.72	02/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	3,068.30	0	3,068.30	28/06/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	4,500.00	0	4,500.00	26/04/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	30/05/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,394.02	0	1,394.02	27/06/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,070.04	0	2,070.04	03/04/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,276.54	0	2,276.54	03/04/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	726.5	0	726.5	14/06/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	940	0	940	14/06/2018
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,752.24	0	8,752.24	02/05/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	40,735.50	0	40,735.50	25/04/2018
Look Ahead Housing and Care	Residential Placements	Supporting People - Housing GF	5,356.00	0	5,356.00	25/04/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	17,945.75	0	17,945.75	25/04/2018
Trinity College London	Examination Fees	Music Teaching	2,034.13	0	2,034.13	29/05/2018
Trinity College London	Examination Fees	Music Teaching	2,500.00	0	2,500.00	29/05/2018
Trinity College London	Examination Fees	Music Teaching	2,937.81	0	2,937.81	29/05/2018
Trinity College London	Examination Fees	Music Teaching	3,499.00	0	3,499.00	29/05/2018
Trinity College London	Examination Fees	Music Teaching	3,500.00	0	3,500.00	29/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Consultants Fees	Music Teaching	600	0	600	02/05/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	3,595.00	0	3,595.00	10/05/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	500	0	500	29/05/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	1,417.50	0	1,417.50	29/05/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	1,620.00	0	1,620.00	18/06/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	800	0	800	28/06/2018
Redacted Personal Data	Other Professional Fees	Music Teaching	751	0	751	24/04/2018
Redacted Personal Data	Other Professional Fees	Music Teaching	751	0	751	22/06/2018
Charanga Ltd	Other Professional Fees	Music Teaching	1,410.00	282	1,692.00	23/05/2018
Tomorrow's Warriors Ltd	Performing Artists	Music Teaching	1,600.00	320	1,920.00	29/05/2018
N H Communications Ltd	Advertising	Music Teaching	1,200.00	240	1,440.00	03/05/2018
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/04/2018
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	25/05/2018
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	27/06/2018
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	09/04/2018
Chapman Countryside	Grounds Maintenance/Landscaping	Section 106	5,000.00	0	5,000.00	27/06/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Section 106	4,995.00	999	5,994.00	18/06/2018
Santec UK Limited	Building Maintenance Exit Costs	Section 106	19,290.00	3,858.00	23,148.00	26/06/2018
The Bicycle Society	Activity Leaders (Public Events)	TFL funded revenue schemes	3,400.00	680	4,080.00	25/04/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	6,000.00	0	6,000.00	23/04/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,360.00	272	1,632.00	26/04/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,031.50	606.3	3,637.80	26/04/2018
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,005.00	201	1,206.00	24/04/2018
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	9,405.00	1,881.00	11,286.00	25/04/2018
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,323.00	264.6	1,587.60	03/05/2018
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	2,588.25	517.65	3,105.90	03/05/2018
LR Webb Surveys	Other Professional Fees	TFL funded revenue schemes	900	180	1,080.00	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	2,272.73	454.55	2,727.28	13/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	454.86	90.97	545.83	11/05/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,080.00	216	1,296.00	05/04/2018
The Riot Act Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	6,000.00	1,200.00	7,200.00	09/05/2018
Cyclosphere Ltd	Staff training (General)	TFL funded revenue schemes	1,400.00	280	1,680.00	31/05/2018
Technicolour Tyre Company Ltd	Other Professional Fees	TFL funded revenue schemes	6,950.00	1,390.00	8,340.00	20/06/2018
Atkins Limited	Consultants Fees	TFL funded revenue schemes	16,579.00	3,315.80	19,894.80	18/04/2018
Daisy's in the Park	Catering - Costs and Equipment	TFL funded revenue schemes	1,312.50	262.5	1,575.00	23/04/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	6,765.00	1,353.00	8,118.00	19/04/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,437.80	287.56	1,725.36	08/05/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	728	145.6	873.6	20/06/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,440.00	488	2,928.00	20/06/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	4,760.00	952	5,712.00	20/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	950	0	950	03/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,313.00	0	1,313.00	04/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,620.00	0	1,620.00	04/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	09/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	827	0	827	11/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.04	0	1,352.04	19/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,313.00	0	1,313.00	23/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	26/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	27/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	750	0	750	16/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	950	0	950	03/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,620.00	0	1,620.00	04/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,358.00	0	1,358.00	05/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	09/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	827	0	827	11/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.04	0	1,352.04	19/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	800	0	800	26/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	27/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	550	0	550	16/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	300	0	300	26/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	574.44	0	574.44	10/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	405.68	0	405.68	24/05/2018
Redacted Commercial Data	Accommodation	Housing Reduction Act (HRA17)	1,625.00	325	1,950.00	05/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	4,000.00	0	4,000.00	04/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	50	0	50	04/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	11/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	19/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	25/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	80	0	80	25/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	26/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	4,000.00	0	4,000.00	27/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-4,000.00	0	-4,000.00	02/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	4,000.00	0	4,000.00	02/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	13/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	16/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	18/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,000.00	0	-1,000.00	02/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	02/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	22/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,475.04	0	3,475.04	23/05/2018
Redacted Commercial Data	Rents	Housing Reduction Act (HRA17)	1,731.14	0	1,731.14	01/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,269.51	0	2,269.51	12/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	4,362.50	0	4,362.50	19/06/2018
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	359.4	0	359.4	03/04/2018
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	114.9	0	114.9	25/04/2018
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	110	0	110	24/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	11/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,080.00	0	1,080.00	03/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,375.00	0	1,375.00	03/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,650.00	0	1,650.00	14/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.50	0	1,081.50	21/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	22/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	24/05/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	04/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	895	0	895	05/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	11/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	676.2	0	676.2	15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,050.00	0	1,050.00	15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,111.00	0	1,111.00	15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,082.00	0	1,082.00	19/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	850	0	850	21/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.00	0	1,081.00	21/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	21/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	22/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,081.00	0	-1,081.00	25/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.00	0	1,081.00	25/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.00	0	1,081.00	26/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	29/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,080.00	0	1,080.00	03/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,375.00	0	1,375.00	03/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,650.00	0	1,650.00	14/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.50	0	1,081.50	21/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	22/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	24/05/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	04/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	895	0	895	05/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	11/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	676.2	0	676.2	15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,050.00	0	1,050.00	15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	15/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,111.00	0	1,111.00		15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00		15/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,082.00	0	1,082.00		19/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	850	0	850		21/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.00	0	1,081.00		21/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60		21/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60		22/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,081.00	0	-1,081.00		25/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.00	0	1,081.00		25/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.00	0	1,081.00		26/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00		29/06/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	854.19	0	854.19		31/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.39	0	1,352.39		19/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.61	0	1,081.61		21/06/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	854.19	0	854.19		31/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.39	0	1,352.39		19/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.61	0	1,081.61		21/06/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00		31/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00		19/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00		21/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,262.14	0	1,262.14		29/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,319.14	0	1,319.14		29/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00		24/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Needs	4,000.00	0	4,000.00		03/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,000.00	0	4,000.00		10/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		11/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,250.00	0	2,250.00		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,350.00	0	2,350.00		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,500.00	0	2,500.00		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,000.00	0	2,000.00		08/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		08/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	8,300.00	0	8,300.00		13/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00		21/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	-3,000.00	0	-3,000.00		28/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		28/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,000.00	0	2,000.00		29/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		29/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,375.76	0	3,375.76		21/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	984	0	984		30/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,000.00	0	4,000.00		18/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	784.65	0	784.65		27/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Needs	1,313.00	0	1,313.00		23/04/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	550	110	660		04/04/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	3,300.00	660	3,960.00		04/04/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	780	156	936		11/04/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	1,250.00	250	1,500.00		18/04/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	995	199	1,194.00		09/05/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	500	100	600		16/05/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	550	110	660		16/05/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	875	175	1,050.00		23/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	715.15	0	715.15		06/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Needs	1,089.98	0	1,089.98		09/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	-735	0	-735		13/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	735	0	735		13/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	570	0	570		18/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	98.63	0	98.63		04/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00		04/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00		06/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	54.97	0	54.97		11/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	75.75	0	75.75		19/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	336.32	0	336.32		25/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	930	0	930		25/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	930	0	930		25/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	407.67	0	407.67		26/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,550.00	0	1,550.00		26/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,550.00	0	1,550.00		26/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	394.52	0	394.52		27/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		27/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		27/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	-1,000.00	0	-1,000.00		02/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	-1,000.00	0	-1,000.00		02/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	-854.79	0	-854.79		02/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		02/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		02/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	854.79	0	854.79		02/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		03/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		03/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	98.63	0	98.63		03/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,854.79	0	2,854.79		10/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,487.10	0	2,487.10		11/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		23/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	361.64	0	361.64		23/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		23/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	361.64	0	361.64		23/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	361.64	0	361.64		23/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		23/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	206.81	0	206.81		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	79.85	0	79.85		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	81.3	0	81.3		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	148.81	0	148.81		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	24.43	0	24.43		06/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	48.54	0	48.54		08/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,032.87	0	1,032.87		08/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,287.45	0	1,287.45		12/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	62.63	0	62.63		21/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	-148.73	0	-148.73		28/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	148.73	0	148.73		28/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00		29/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	76.43	0	76.43		29/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	148.73	0	148.73		29/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,200.00	0	1,200.00		05/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	542.47	0	542.47		09/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		13/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00		13/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	887.67	0	887.67		13/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,144.11	0	1,144.11		16/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,450.00	0	1,450.00		16/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,450.00	0	1,450.00		16/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	-1,183.56	0	-1,183.56		17/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,183.56	0	1,183.56		17/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,479.45	0	1,479.45		18/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	89.29	0	89.29		18/04/2018
Redacted Commercial Data	Accommodation	Housing Needs	831.78	0	831.78		24/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,800.00	0	4,800.00		24/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,800.00	0	4,800.00		24/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,800.00	0	4,800.00		24/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,800.00	0	4,800.00		24/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,800.00	0	4,800.00		24/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	6,000.00	0	6,000.00		24/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	544.18	0	544.18		30/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	925	0	925		07/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Accommodation	Housing Needs	1,295.89	0	1,295.89	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,530.00	0	1,530.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,560.00	0	1,560.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,650.00	0	1,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,716.50	0	1,716.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,725.00	0	1,725.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,750.00	0	1,750.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,790.00	0	1,790.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,800.00	0	1,800.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,800.00	0	1,800.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,961.68	0	1,961.68	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,969.50	0	1,969.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,989.00	0	1,989.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,025.00	0	2,025.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,050.00	0	2,050.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,130.00	0	2,130.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,175.00	0	2,175.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,218.50	0	2,218.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,264.50	0	2,264.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,275.00	0	2,275.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,294.97	0	2,294.97	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,294.97	0	2,294.97	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,295.00	0	2,295.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,295.00	0	2,295.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,295.00	0	2,295.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,325.50	0	2,325.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,340.75	0	2,340.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,340.75	0	2,340.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,340.75	0	2,340.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,430.00	0	2,430.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,461.92	0	2,461.92	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,487.00	0	2,487.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,520.00	0	2,520.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,520.00	0	2,520.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,550.00	0	2,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,550.00	0	2,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,578.50	0	2,578.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,601.00	0	2,601.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,616.25	0	2,616.25	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,640.00	0	2,640.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,677.50	0	2,677.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,695.00	0	2,695.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,738.00	0	2,738.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,754.00	0	2,754.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,760.00	0	2,760.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,775.00	0	2,775.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,807.75	0	2,807.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,807.75	0	2,807.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,809.00	0	2,809.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,810.00	0	2,810.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,830.50	0	2,830.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,845.75	0	2,845.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,845.75	0	2,845.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,845.75	0	2,845.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,846.00	0	2,846.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,875.00	0	2,875.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,876.50	0	2,876.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,891.50	0	2,891.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,907.00	0	2,907.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,907.00	0	2,907.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,910.00	0	2,910.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,918.75	0	2,918.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,925.00	0	2,925.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,983.50	0	2,983.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,025.00	0	3,025.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,044.00	0	3,044.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,044.00	0	3,044.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,044.00	0	3,044.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,081.00	0	3,081.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,090.00	0	3,090.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,134.25	0	3,134.25	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,150.00	0	3,150.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,150.25	0	3,150.25	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,150.50	0	3,150.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,222.00	0	3,222.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,225.00	0	3,225.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,235.48	0	3,235.48	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,248.75	0	3,248.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,250.00	0	3,250.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,251.21	0	3,251.21	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,259.00	0	3,259.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,274.25	0	3,274.25	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,366.00	0	3,366.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,437.50	0	3,437.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,437.50	0	3,437.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,437.50	0	3,437.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,519.00	0	3,519.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,555.00	0	3,555.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	20/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,626.00	0	3,626.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,626.25	0	3,626.25	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,660.00	0	3,660.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,671.67	0	3,671.67	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,675.00	0	3,675.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,675.00	0	3,675.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,702.50	0	3,702.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,737.50	0	3,737.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,763.75	0	3,763.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,763.75	0	3,763.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,766.25	0	3,766.25	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,770.00	0	3,770.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,806.25	0	3,806.25	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,822.00	0	3,822.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,870.00	0	3,870.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,901.50	0	3,901.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,930.00	0	3,930.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,951.00	0	3,951.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,000.00	0	4,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,020.00	0	4,020.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,132.50	0	4,132.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,137.50	0	4,137.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,137.50	0	4,137.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,155.00	0	4,155.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,161.00	0	4,161.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,260.00	0	4,260.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,360.50	0	4,360.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,414.75	0	4,414.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,432.50	0	4,432.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.50	0	4,437.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,455.00	0	4,455.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,498.25	0	4,498.25	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,520.75	0	4,520.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,525.50	0	4,525.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,530.00	0	4,530.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,536.75	0	4,536.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,545.00	0	4,545.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,590.00	0	4,590.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,595.00	0	4,595.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,595.00	0	4,595.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,617.50	0	4,617.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,637.00	0	4,637.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,666.25	0	4,666.25	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,681.75	0	4,681.75	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,682.00	0	4,682.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,700.00	0	4,700.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,800.00	0	4,800.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,896.00	0	4,896.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,950.00	0	4,950.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,950.00	0	4,950.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,304.00	0	5,304.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,340.00	0	5,340.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,362.50	0	5,362.50	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,475.00	0	5,475.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,490.00	0	5,490.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,625.00	0	5,625.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,625.00	0	5,625.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,850.00	0	5,850.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	6,000.00	0	6,000.00	20/06/2018
Redacted Commercial Data	Accommodation	Housing Needs	6,181.25	0	6,181.25	20/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Accommodation	Housing Needs	246.57	0	246.57	27/06/2018
The Bicycle Society	Activity Leaders (Public Events)	TFL funded revenue schemes	7,500.00	1,500.00	9,000.00	23/05/2018
Urban Smoothie Bikes	Other Professional Fees	TFL funded revenue schemes	440.75	88.15	528.9	06/06/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,795.00	359	2,154.00	25/05/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,350.00	270	1,620.00	27/06/2018
Harrow High School	Grants to Voluntary Organisations	TFL funded revenue schemes	800	0	800	23/04/2018
SmartSurvey	Activity Leaders (Public Events)	TFL funded revenue schemes	600	120	720	12/06/2018
The Jubilee Academy	Grants to Voluntary Organisations	TFL funded revenue schemes	800	0	800	30/04/2018
Quainton Hall Nursery	Grants to Voluntary Organisations	TFL funded revenue schemes	1,000.00	0	1,000.00	23/04/2018
TRUSTEES OF REDDIFORD SCHOOL TRUST	Grants to Voluntary Organisations	TFL funded revenue schemes	800	0	800	23/04/2018
Pinner High School	Grants to Voluntary Organisations	TFL funded revenue schemes	500	0	500	23/04/2018
Tithe Academy t/a Earlsmead Primary	Grants to Voluntary Organisations	TFL funded revenue schemes	1,000.00	0	1,000.00	23/04/2018
Fine Reports	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	3,325.00	0	3,325.00	27/06/2018
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	AMP	2,160.00	432	2,592.00	25/04/2018
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	AMP	-2,160.00	-432	-2,592.00	03/05/2018
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	AMP	2,160.00	432	2,592.00	03/05/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	AMP	3,480.00	696	4,176.00	02/05/2018
Furnitubes International Limited	Private Contractors, Third Party Payments	AMP	2,334.00	466.8	2,800.80	13/06/2018
Glendale Countryside Ltd	Tree Work	Arboriculture	50,648.72	10,129.74	60,778.46	04/04/2018
Browse Bion	Equipment Lease, Purchase, Maintenance and Repair	Drainage Maintenance	1,482.94	296.59	1,779.53	11/04/2018
British Red Cross	Staff training (General)	Drainage Maintenance	599	119.8	718.8	10/04/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Drainage Maintenance	2,082.00	416.4	2,498.40	21/05/2018
Community First Partnership Ltd	Consultants Fees	Drainage Maintenance	6,275.00	1,255.00	7,530.00	12/04/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	542	108.4	650.4	10/04/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	7,167.69	0	7,167.69	18/04/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	309,761.90	0	309,761.90	18/04/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	232,910.45	0	232,910.45	18/04/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	732.83	0	732.83	18/04/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	552.36	0	552.36	18/04/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	23,450.88	0	23,450.88	18/04/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,944.00	0	1,944.00	18/04/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	26/04/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,329.58	1,065.92	6,395.50	26/04/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	25/05/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	4,933.83	986.77	5,920.60	25/05/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	9,252.00	1,850.40	11,102.40	26/04/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	18,600.00	3,720.00	22,320.00	26/04/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	16,554.00	3,310.80	19,864.80	25/06/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	13,485.00	2,697.00	16,182.00	28/06/2018
Redacted Personal Data	Adoption Allowances	Adoption	2,900.00	0	2,900.00	09/04/2018
Redacted Personal Data	Adoption Allowances	Adoption	6,000.00	0	6,000.00	09/04/2018
Redacted Personal Data	Adoption Allowances	Adoption	1,000.00	0	1,000.00	13/06/2018
Barnardo Services Ltd	Adoption Allowances	Adoption	1,997.14	0	1,997.14	15/05/2018
More Hill Productions Ltd	Adoption Allowances	Adoption	3,750.00	0	3,750.00	25/04/2018
More Hill Productions Ltd	Adoption Allowances	Adoption	5,000.00	0	5,000.00	25/04/2018
Redacted Personal Data	Other Professional Fees	Harrow Museum	700	0	700	11/04/2018
J & L Cleaning Services	Other Professional Fees	Harrow Museum	500	100	600	02/05/2018
J & L Cleaning Services	Other Professional Fees	Harrow Museum	800	160	960	08/06/2018
Improving Performance in Practice	Miscellaneous Supplies & Services Cost	Academy of Public Health	15,000.00	3,000.00	18,000.00	04/04/2018
Beyond Local Ltd	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,000.00	1,000.00	6,000.00	04/04/2018
Royal College of Anaesthetists	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,000.00	1,000.00	6,000.00	03/04/2018
OH Parsons LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-20,974.51	0	-20,974.51	05/04/2018
Kennedys Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,000.00	0	6,000.00	05/04/2018
OH Parsons LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	20,974.51	0	20,974.51	05/04/2018
Ralli Solicitors Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	22,612.85	0	22,612.85	05/04/2018
OH Parsons LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,974.51	0	2,974.51	11/04/2018
Turner & White Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,603.78	0	3,603.78	11/04/2018
Turner And White Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,142.50	0	8,142.50	11/04/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	678	0	678	16/04/2018
Prosperity Law	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,420.00	0	4,420.00	19/04/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	647	0	647	25/04/2018
TPC Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,860.00	0	3,860.00	25/04/2018
Drake & Case Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	15,000.00	0	15,000.00	25/04/2018
Irwin Mitchell LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,555.49	0	1,555.49	30/04/2018
Drake & Case Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,000.00	0	7,000.00	01/05/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	647	0	647	03/05/2018
BDE Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,352.83	0	4,352.83	03/05/2018
Horwich Cohen Coghlan Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,000.00	0	1,000.00	11/05/2018
Treka Bus Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	19,653.22	0	19,653.22	15/05/2018
Ram Motors Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,416.00	0	2,416.00	18/05/2018
Ageas Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,823.00	0	4,823.00	18/05/2018
Winn Solicitors Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	7,110.48	0	7,110.48	21/05/2018
RAC	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	741.93	0	741.93	31/05/2018
Harrison Bryce Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,070.00	0	1,070.00	01/06/2018
RTA Assistance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,705.03	0	1,705.03	01/06/2018
RAC	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	950.1	0	950.1	08/06/2018
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,399.54	0	1,399.54	08/06/2018
Shakespeare Martineau LLP Clients A	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,741.30	0	1,741.30	11/06/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	665	0	665	14/06/2018
LV=	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	676.33	0	676.33	14/06/2018
Thompsons No.1 Office Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,121.70	0	4,121.70	14/06/2018
Plexus Law Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	20,000.00	0	20,000.00	14/06/2018
Plexus Law Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,500.00	0	8,500.00	29/06/2018
KADWA PATIDAR SAMAJ (UK) LTD	Miscellaneous Supplies & Services Cost	Borough Elections	750	0	750	09/04/2018
Stanmore Baptist Church	Miscellaneous Supplies & Services Cost	General Election	500	0	500	03/05/2018
St John's Church of England	Miscellaneous Supplies & Services Cost	General Election	600	0	600	03/05/2018
Canons Hall	Miscellaneous Supplies & Services Cost	General Election	650	0	650	03/05/2018
Stanmore & Canons Park Synagogue	Miscellaneous Supplies & Services Cost	General Election	750	0	750	03/05/2018
Stanmore Chapel	Miscellaneous Supplies & Services Cost	General Election	750	0	750	03/05/2018
Kenton Baptist Church	Miscellaneous Supplies & Services Cost	General Election	795	0	795	03/05/2018
St Michael and All Angels Church	Miscellaneous Supplies & Services Cost	General Election	800	0	800	03/05/2018
St John's Church	Miscellaneous Supplies & Services Cost	General Election	850	0	850	03/05/2018
Wealdstone Methodist Church	Miscellaneous Supplies & Services Cost	General Election	500	0	500	04/05/2018
Harrow School Enterprise	Miscellaneous Supplies & Services Cost	General Election	550	0	550	04/05/2018
Welldone Community Centre	Miscellaneous Supplies & Services Cost	General Election	650	0	650	04/05/2018
Weald Rise Primary School	Miscellaneous Supplies & Services Cost	General Election	725	0	725	04/05/2018
Mosaic Reform Synagogue	Miscellaneous Supplies & Services Cost	General Election	750	0	750	04/05/2018
Canons High School	Miscellaneous Supplies & Services Cost	General Election	800	0	800	04/05/2018
Blackwell Hall	Miscellaneous Supplies & Services Cost	General Election	900	0	900	04/05/2018
St Panteleimon Greek Church	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	04/05/2018
Sangat Community Centre	Miscellaneous Supplies & Services Cost	General Election	1,100.00	0	1,100.00	04/05/2018
St Mary's Church	Miscellaneous Supplies & Services Cost	General Election	1,500.00	0	1,500.00	04/05/2018
St Andrew's Church	Miscellaneous Supplies & Services Cost	General Election	500	0	500	08/05/2018
The Vagabonds Clubhouse	Miscellaneous Supplies & Services Cost	General Election	500	0	500	08/05/2018
Elmfield Church	Miscellaneous Supplies & Services Cost	General Election	560	0	560	08/05/2018
North Harrow Methodist Church	Miscellaneous Supplies & Services Cost	General Election	700	0	700	08/05/2018
South Harrow Baptist church	Miscellaneous Supplies & Services Cost	General Election	700	0	700	08/05/2018
St George's Church	Miscellaneous Supplies & Services Cost	General Election	750	0	750	08/05/2018
Pinner Methodist Church	Miscellaneous Supplies & Services Cost	General Election	825	0	825	08/05/2018
Pinner Park Junior School	Miscellaneous Supplies & Services Cost	General Election	895	0	895	08/05/2018
PADCA - Pinner Village Hall	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	08/05/2018
Hatch End Free Church	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	08/05/2018
Belmont Community Hall	Miscellaneous Supplies & Services Cost	General Election	1,490.00	0	1,490.00	08/05/2018
St Joseph's Catholic Primary School	Miscellaneous Supplies & Services Cost	General Election	500	0	500	09/05/2018
Home Group Limited	Miscellaneous Supplies & Services Cost	General Election	1,660.00	0	1,660.00	09/05/2018
Miss Caren Louise Duhig	Miscellaneous Supplies & Services Cost	Communication-LAMCO	500	0	500	10/05/2018
Cannon Lane Primary School	Miscellaneous Supplies & Services Cost	General Election	600	0	600	25/05/2018
ALL EVENTS SECURITY CONSULTANTS LTD	Miscellaneous Supplies & Services Cost	Borough Elections	675	0	675	25/06/2018
Stuart Title Limited Premium	Recoverable Legal Fees	Barnet Council Legal Services	1,338.40	0	1,338.40	27/06/2018
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	171.3	0	171.3	20/06/2018
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	380.55	76.11	456.66	20/06/2018
Crabtree Property Management	Service Charges	Hsg Property Purchase Initiative	1,919.15	0	1,919.15	15/05/2018
Charlwood Close (Management) Ltd	Service Charges	Hsg Property Purchase Initiative	1,100.00	0	1,100.00	17/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Hastoe Group	Service Charges	Hsg Property Purchase Initiative	1,823.64	0	1,823.64	18/05/2018
E.On	Electricity	Utilities	1,001.03	0	1,001.03	11/04/2018
Southern Electric	Electricity	Utilities	1,382.17	0	1,382.17	11/04/2018
Castler Water Limited	Water Rates/Charges (including sewage)	Utilities	1,299.01	0	1,299.01	22/05/2018
British Gas	Gas	Utilities	-515.17	0	-515.17	06/06/2018
British Gas	Gas	Utilities	515.17	0	515.17	06/06/2018
39 - 41	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,100.00	0	6,100.00	27/06/2018
Creids Real Estate Ltd	Highways - Enforcement	Environmental Compliance	550	0	550	30/04/2018
Persimmon Homes (North London) Ltd	Highways - Enforcement	Environmental Compliance	1,661.00	0	1,661.00	30/04/2018
Raydons	Highways - Enforcement	Environmental Compliance	500	0	500	14/05/2018
Persimmon Homes (North London) Ltd	Highways - Enforcement	Environmental Compliance	1,006.20	0	1,006.20	14/05/2018
Accounting Dept Blinded by the Ligh	Highways - Enforcement	Environmental Compliance	540	0	540	13/06/2018
Persimmon Homes (North London) Ltd	Highways - Enforcement	Environmental Compliance	1,614.00	0	1,614.00	22/06/2018
Heritage of London Trust	Miscellaneous Supplies & Services Cost	Local Development Framework	500	0	500	22/05/2018
Ecomotive Limited	Miscellaneous Supplies & Services Cost	Local Development Framework	1,445.75	0	1,445.75	22/05/2018
Project Timber	Grounds Maintenance/Landscaping	Harrow Museum	1,098.90	0	1,098.90	09/05/2018
Rayners Lane Montessori	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	525	0	525	03/04/2018
Harrow Montessori	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,087.50	0	1,087.50	03/04/2018
Bright Start Day Care	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	11/05/2018
HEALING CROSS HEALTHCARE	Section 17	CIN Team 2	1,500.00	0	1,500.00	05/04/2018
BUTLER CONSULTANCY LTD	Section 17	Cin Team 1	566	0	566	10/04/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	11/04/2018
JOHN LEWIS PLC	Social Services Clients - Other Payments	Fostering	936	0	936	16/04/2018
Apollonia Events T/A Pantop	Meeting/conference room hire	Fostering	5,000.00	0	5,000.00	19/04/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	20/04/2018
HEALING CROSS HEALTHCARE	Social Services Clients - Other Payments	CIN Team 2	1,080.00	0	1,080.00	03/05/2018
REFUGE	Social Services Clients - Other Payments	CIN Team 2	1,438.72	0	1,438.72	03/05/2018
Allpay	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	10/05/2018
Concilium Business Services Ltd	Section 17	CIN Team 2	1,000.00	0	1,000.00	11/05/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	15/05/2018
Allpay Ltd	Section 17	Section 47 Team	2,000.00	0	2,000.00	21/05/2018
Healing Cross Healthcare	Social Services Clients - Other Payments	CIN Team 2	1,200.00	0	1,200.00	22/05/2018
Refuge	Section 17	CIN Team 2	1,486.67	0	1,486.67	22/05/2018
Women's Aid in Luton	Social Services Clients - Other Payments	Cin Team 1	1,471.16	0	1,471.16	24/05/2018
Allpay Ltd	Section 17	CIN Team 3	3,000.00	0	3,000.00	25/05/2018
Twizzletops Day Nursery	Section 17	Section 47 Team	660	0	660	29/05/2018
AllPay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	31/05/2018
Psychology4Law Limited	Social Services Clients - Other Payments	Children Looked After Team 1	900	0	900	08/06/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	13/06/2018
Healing Cross Healthcare	Social Services Clients - Other Payments	CIN Team 2	1,200.00	0	1,200.00	14/06/2018
Shanna-Kay Barclay	Social Services Clients - Other Payments	Leaving Care Placements	500	0	500	18/06/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	19/06/2018
Keyur Deepakbhai Nagori	Social Services Clients - Other Payments	Section 47 Team	2,224.53	0	2,224.53	20/06/2018
Allpay Ltd	Section 17	CIN Team 3	3,000.00	0	3,000.00	22/06/2018
Refuge	Social Services Clients - Other Payments	CIN Team 2	1,438.71	0	1,438.71	28/06/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	29/06/2018
Redacted Commercial Data	Bailiffs	Revenues - Dso	998.7	199.74	1,198.44	05/04/2018
Redacted Commercial Data	Bailiffs	Joint Legal Services	15	3	18	08/05/2018
Redacted Commercial Data	Travel Expenses (Staff)	Revenues - Dso	468	93.6	561.6	11/05/2018
Redacted Commercial Data	Solicitor Fees	Hounslow Inter Authority Agreement	550	110	660	02/05/2018
Redacted Commercial Data	Solicitor Fees	Barnet Council Legal Services	1,000.00	200	1,200.00	02/05/2018
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Treasury Management Expenses	19,475.35	0	19,475.35	18/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,180.00	636	3,816.00	04/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	798.43	159.69	958.12	20/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,316.00	0	2,316.00	21/06/2018
Redacted Commercial Data	Consultants Fees	Homelessness	770	154	924	26/04/2018
Redacted Commercial Data	Consultants Fees	Homelessness	650	130	780	25/05/2018
Redacted Commercial Data	Consultants Fees	Homelessness	635	127	762	27/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	278.12	0	278.12	11/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	327.65	65.53	393.18	11/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	170.08	0	170.08	15/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	291.02	58.2	349.22	15/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	138.79	0	138.79	19/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	398.36	79.67	478.03	19/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	298.9	0	298.9	19/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	720.06	144.01	864.07	19/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,470.00	894	5,364.00	06/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,950.00	990	5,940.00	25/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,180.00	1,236.00	7,416.00	30/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,579.00	515.8	3,094.80	06/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,384.00	476.8	2,860.80	25/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,236.00	447.2	2,683.20	30/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,859.08	371.82	2,230.90	17/04/2018
Redacted Commercial Data	Storage and Archiving	Tenant Services	695	139	834	03/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,270.00	0	15,270.00	04/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,790.00	0	14,790.00	18/05/2018
Redacted Commercial Data	Bailiffs	Bed&Breakfast	416.89	83.38	500.27	08/05/2018
Redacted Commercial Data	Bailiffs	Arboriculture	41.59	8.32	49.91	08/05/2018
Redacted Commercial Data	Bailiffs	Housing Needs	23.5	4.7	28.2	08/05/2018
Redacted Commercial Data	Bailiffs	HPT-Help2Let	43.66	8.73	52.39	08/05/2018
Redacted Commercial Data	Bailiffs	Building Control Chargeable	30.06	6.01	36.07	08/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,120.00	624	3,744.00	09/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,184.00	436.8	2,620.80	14/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,144.00	628.8	3,772.80	06/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,060.00	0	3,060.00	10/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,032.00	0	4,032.00	18/06/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	111,897.37	22,379.47	134,276.84	04/04/2018
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	890	178	1,068.00	10/04/2018
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	64,926.94	12,985.39	77,912.33	10/04/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	91,132.89	18,226.58	109,359.47	10/04/2018
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,780.00	356	2,136.00	15/05/2018
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	35,627.57	7,125.51	42,753.08	15/05/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	103,915.73	20,783.15	124,698.88	15/05/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	82,943.02	16,588.60	99,531.62	30/05/2018
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	60,712.34	12,142.47	72,854.81	07/06/2018
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,869.00	373.8	2,242.80	12/06/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	107,367.53	21,473.51	128,841.04	12/06/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	101,533.55	20,306.71	121,840.26	27/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	6,112.50	1,222.50	7,335.00	23/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,512.00	1,502.40	9,014.40	09/04/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,500.00	300	1,800.00	30/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	847.2	0	847.2	19/04/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,610.60	722.12	4,332.72	18/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	940	0	940	12/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	640	0	640	26/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,418.00	483.6	2,901.60	26/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,992.00	398.4	2,390.40	16/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	580	116	696	27/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	38,146.00	0	38,146.00	26/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	45,684.00	0	45,684.00	29/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	53,611.00	0	53,611.00	29/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	864	0	864	25/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,296.00	0	1,296.00	27/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,680.00	0	5,680.00	04/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,115.00	0	5,115.00	25/04/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,583.75	316.75	1,900.50	16/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,178.00	0	1,178.00	25/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,910.00	0	1,910.00	29/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,735.00	0	5,735.00	27/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,550.00	0	5,550.00	29/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,677.00	0	5,677.00	27/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,483.00	0	4,483.00	24/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,331.00	0	4,331.00	18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,763.00	0	3,763.00	27/06/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,000.00	200	1,200.00	18/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	496	2,976.00	09/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,400.00	0	2,400.00	11/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	0	2,480.00	12/06/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,291.40	858.28	5,149.68	13/06/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,750.00	550	3,300.00	03/04/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	951.99	0	951.99	08/05/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,946.67	989.33	5,936.00	02/05/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	10,128.00	0	10,128.00	18/05/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	10,845.00	0	10,845.00	13/06/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	-1,470.00	0	-1,470.00	22/06/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,470.00	0	1,470.00	22/06/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	10,845.00	0	10,845.00	25/06/2018
Redacted Commercial Data	Catering - Costs and Equipment	Harrow Museum	795	159	954	11/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	694.8	138.96	833.76	08/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,013.66	202.73	1,216.39	20/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	499.8	99.96	599.76	26/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	535.8	107.16	642.96	27/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	-535.8	-107.16	-642.96	29/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	-499.8	-99.96	-599.76	29/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	499.8	99.96	599.76	29/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	535.8	107.16	642.96	29/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,814.00	0	10,814.00	09/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,672.00	0	11,672.00	09/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,297.00	0	13,297.00	09/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,425.00	0	14,425.00	09/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,827.00	0	14,827.00	09/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,908.00	0	15,908.00	09/04/2018
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	924.28	184.86	1,109.14	18/04/2018
Redacted Commercial Data	Storage and Archiving	Sheltered & Group Homes	430	86	516	23/04/2018
Redacted Commercial Data	Storage and Archiving	Sheltered & Group Homes	550	110	660	09/05/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	5,091.32	1,018.26	6,109.58	06/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,283.00	256.6	1,539.60	06/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,082.35	216.47	1,298.82	27/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	895.93	179.19	1,075.12	31/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	895.93	179.19	1,075.12	21/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	911.82	182.36	1,094.18	27/06/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,545.00	0	1,545.00	23/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	870	0	870	18/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-3,596.00	0	-3,596.00	29/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-3,480.00	0	-3,480.00	29/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,624.00	0	-1,624.00	29/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,624.00	0	1,624.00	29/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,480.00	0	3,480.00	29/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,596.00	0	3,596.00	29/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,019.00	0	1,019.00	05/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,989.00	0	1,989.00	09/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,209.00	0	1,209.00	28/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,302.00	260.4	1,562.40	11/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,342.00	668.4	4,010.40	18/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,346.50	0	6,346.50	11/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,430.00	0	5,430.00	29/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-5,450.00	0	-5,450.00	15/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,450.00	0	5,450.00	15/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,058.00	0	5,058.00	27/06/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Gayton Branch Library	516.8	0	516.8	12/04/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	910.78	0	910.78	20/04/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	1,078.96	0	1,078.96	20/04/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	-1,046.97	0	-1,046.97	04/05/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Estates & Community Halls	902.81	0	902.81	04/05/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Civic Centre Accommodation	-4,784.21	0	-4,784.21	18/05/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Harrow Arts Centre	9,513.76	0	9,513.76	18/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-9,513.76	0	-9,513.76	25/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	9,513.76	0	9,513.76	25/05/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Estates & Community Halls	910.29	0	910.29	28/06/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Harrow Arts Centre	5,679.40	0	5,679.40	28/06/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Civic Centre Accommodation	5,258.30	0	5,258.30	29/06/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	26/04/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,740.00	0	1,740.00	31/05/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	812	0	812	29/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,596.00	0	6,596.00	25/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,197.00	0	7,197.00	29/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,841.00	0	10,841.00	27/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,570.00	514	3,084.00	24/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,570.00	514	3,084.00	23/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,900.00	380	2,280.00	14/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	607.96	121.59	729.55	04/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	614.81	122.96	737.77	23/04/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	512.79	102.56	615.35	16/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	604.03	120.81	724.84	16/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	829.6	165.92	995.52	16/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	906.54	181.31	1,087.85	29/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	814.36	162.87	977.23	20/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,000.19	200.04	1,200.23	27/06/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,563.75	512.75	3,076.50	05/06/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	-1,285.89	0	-1,285.89	17/05/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,285.89	0	1,285.89	17/05/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,418.90	483.78	2,902.68	25/04/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	700	0	700	11/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	444	88.8	532.8	27/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,271.00	254.2	1,525.20	04/04/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,302.00	260.4	1,562.40	17/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,368.00	273.6	1,641.60	17/05/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,260.00	252	1,512.00	13/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,302.00	260.4	1,562.40	13/06/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,332.00	266.4	1,598.40	13/06/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,777.51	0	1,777.51	11/04/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	4,478.77	0	4,478.77	26/04/2018
Redacted Commercial Data	Legal Fees/Advocacy	Homelessness	-12,000.00	0	-12,000.00	01/05/2018
Redacted Commercial Data	Legal Fees/Advocacy	Homelessness	12,000.00	0	12,000.00	01/05/2018
Redacted Commercial Data	Legal Fees/Advocacy	Homelessness	12,000.00	0	12,000.00	02/05/2018
Redacted Commercial Data	Books & Publications	Housing Needs Staffing Costs	563.5	0	563.5	14/05/2018
Redacted Commercial Data	Other Professional Fees	Homelessness	-15,000.00	0	-15,000.00	15/05/2018
Redacted Commercial Data	Other Professional Fees	Homelessness	15,000.00	0	15,000.00	15/05/2018
Redacted Commercial Data	Other Professional Fees	Homelessness	15,000.00	0	15,000.00	17/05/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	864.16	0	864.16	18/05/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,867.14	0	1,867.14	15/06/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,589.51	0	2,589.51	26/04/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,933.33	0	2,933.33	17/05/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,000.00	0	2,000.00	07/06/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	-1,000.00	0	-1,000.00	15/06/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,000.00	0	1,000.00	15/06/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,326.50	0	2,326.50	27/04/2018
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	660	0	660	10/05/2018
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	3,276.00	0	3,276.00	24/05/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	650	0	650	26/06/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,819.78	0	1,819.78	12/04/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	3,000.00	0	3,000.00	12/04/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	6,100.00	0	6,100.00	12/04/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,264.83	0	2,264.83	19/04/2018
Redacted Commercial Data	Grant Transfers	Grants To Move	1,496.38	0	1,496.38	27/04/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	3,100.00	0	3,100.00	30/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,016.64	0	2,016.64	11/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Kenmore Children's Centre	499.98	100	599.98	02/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Cedars Childrens Centre	773.42	154.68	928.1	02/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Stanmore Park Nursery	1,368.11	273.62	1,641.73	10/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Children's Centre	827.01	165.4	992.41	15/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Cedars Childrens Centre	11.98	0	11.98	17/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Cedars Childrens Centre	1,910.53	382.11	2,292.64	17/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Cedars Childrens Centre	105.98	0	105.98	22/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Cedars Childrens Centre	1,289.28	257.86	1,547.14	22/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Cedars Childrens Centre	-827.01	-165.4	-992.41	25/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Cedars Childrens Centre	827.01	165.4	992.41	25/05/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Kenmore Children's Centre	101.96	0	101.96	08/06/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Kenmore Children's Centre	6,897.94	1,379.59	8,277.53	08/06/2018
Redacted Commercial Data	Travel Assistance (public)	Quality Assurance & Service Improvement	71.6	0	71.6	03/04/2018
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	87.3	0	87.3	03/04/2018
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	126.8	0	126.8	03/04/2018
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	152.8	0	152.8	03/04/2018
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	216.1	0	216.1	03/04/2018
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	436.5	0	436.5	03/04/2018
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	111.8	0	111.8	25/04/2018
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	125.4	0	125.4	25/04/2018
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	468.2	0	468.2	25/04/2018
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	30.8	0	30.8	24/05/2018
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	36.2	0	36.2	24/05/2018
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	54.3	0	54.3	24/05/2018
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	135.9	0	135.9	24/05/2018
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	206.7	0	206.7	24/05/2018
Redacted Commercial Data	Hotel Rooms	Reablement Care Management	273	54.6	327.6	19/04/2018
Redacted Commercial Data	Hotel Rooms	Long Term Team - PD	273	54.6	327.6	19/04/2018
Redacted Commercial Data	Hotel Rooms	Long Term Team - PD	546	109.2	655.2	02/05/2018
Redacted Commercial Data	Accommodation	MASH Team	1,008.00	201.6	1,209.60	06/04/2018
Redacted Commercial Data	Accommodation	NRPF	1,008.00	201.6	1,209.60	06/04/2018
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	25/04/2018
Redacted Commercial Data	Accommodation	MASH Team	1,116.00	223.2	1,339.20	25/04/2018
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	01/06/2018
Redacted Commercial Data	Materials/Consumables/Disposables	Educational Psychology	1,224.65	244.93	1,469.58	11/04/2018
Redacted Commercial Data	Bailiffs	Personalisation - LD	313.66	62.73	376.39	08/05/2018
Redacted Commercial Data	Bailiffs	Personalisation	52.5	10.5	63	08/05/2018
Redacted Commercial Data	Bailiffs	Fostering	5.5	1.1	6.6	08/05/2018
Redacted Commercial Data	Bailiffs	Camrose Primary with Nursery	5	1	6	08/05/2018
Redacted Commercial Data	Accommodation	Personalisation	744	148.8	892.8	10/04/2018
Redacted Commercial Data	Accommodation	Personalisation	720	144	864	14/05/2018
Redacted Commercial Data	Accommodation	Personalisation	744	148.8	892.8	06/06/2018
Redacted Commercial Data	Travel Expenses (Staff)	Section 47 Team	-468	-93.6	-561.6	25/05/2018
Redacted Commercial Data	Travel Expenses (Staff)	Section 47 Team	468	93.6	561.6	25/05/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,350.00	270	1,620.00	25/05/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	3,375.00	675	4,050.00	01/06/2018
Redacted Commercial Data	Accommodation	Section 47 Team	1,050.00	0	1,050.00	27/06/2018
Redacted Commercial Data	Conference Fees and Expenses	Youth Offending Team	10,000.00	0	10,000.00	29/05/2018
Redacted Commercial Data	Conference Fees and Expenses	Youth Offending Team	7,500.00	0	7,500.00	20/06/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,008.00	0	1,008.00	06/04/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,484.00	0	1,484.00	06/04/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,116.00	0	1,116.00	27/04/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	27/04/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,484.00	0	1,484.00	22/05/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	22/05/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,080.00	0	1,080.00	24/05/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,590.00	0	1,590.00	24/05/2018
Redacted Commercial Data	Hotel Rooms	Children Looked After Team 1	1,470.00	0	1,470.00	18/06/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	777.94	0	777.94	11/06/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	790.84	0	790.84	11/06/2018
Redacted Commercial Data	Accommodation	Cin Team 1	8,700.00	0	8,700.00	25/04/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,013.60	0	1,013.60	05/06/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	14/15 Kenton Road	1,584.04	0	1,584.04	07/06/2018
Redacted Commercial Data	Other Professional Fees	Cin Team 1	2,181.25	0	2,181.25	19/06/2018
Redacted Commercial Data	Signers/Interpreters Fees	Long Term Care Management	-9,146.57	0	-9,146.57	13/04/2018
Redacted Commercial Data	Signers/Interpreters Fees	Long Term Care Management	9,146.57	0	9,146.57	13/04/2018
Redacted Commercial Data	Signers/Interpreters Fees	Long Term Care Management	9,146.57	0	9,146.57	30/04/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	05/04/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	03/05/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	08/06/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	26/06/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	570.6	0	570.6	26/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,166.67	233.33	1,400.00	02/05/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	48,216.29	9,643.26	57,859.55	04/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	565	113	678	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	589	117.8	706.8	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	723	144.6	867.6	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	761	152.2	913.2	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	832.5	166.5	999	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,147.00	229.4	1,376.40	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,877.00	375.4	2,252.40	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,246.00	449.2	2,695.20	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,377.00	675.4	4,052.40	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,577.50	715.5	4,293.00	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	6,767.54	1,353.51	8,121.05	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	7,319.04	1,463.81	8,782.85	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	18	0	18	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	8,578.50	1,715.70	10,294.20	16/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	12	0	12	19/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	70.5	0	70.5	19/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,110.70	222.14	1,332.84	19/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,241.00	448.2	2,689.20	19/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	12	0	12	19/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	70.5	0	70.5	19/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,110.70	222.14	1,332.84	19/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	16,833.00	3,366.60	20,199.60	19/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,007.00	201.4	1,208.40	24/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,219.50	243.9	1,463.40	24/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,616.00	323.2	1,939.20	24/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,754.86	350.97	2,105.83	24/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	25,605.58	5,121.12	30,726.70	24/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	58,402.90	11,680.58	70,083.48	02/05/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	722	144.4	866.4	23/05/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,661.00	332.2	1,993.20	23/05/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	26,564.00	5,312.80	31,876.80	30/05/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	474	94.8	568.8	26/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,019.90	603.98	3,623.88	26/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	6,957.00	1,391.40	8,348.40	26/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	4,277.00	855.4	5,132.40	05/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,241.67	248.33	1,490.00	25/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	691.67	138.33	830	22/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	03/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	25/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	24/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	20/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,300.00	260	1,560.00	06/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,407.67	281.53	1,689.20	27/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	09/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	25/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	06/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	30/05/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,400.00	480	2,880.00	04/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	05/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,075.00	415	2,490.00	30/05/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	09/04/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,700.00	340	2,040.00	23/04/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,093.00	0	6,093.00	05/04/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	525	0	525	16/04/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,000.00	0	1,000.00	19/04/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-3,600.00	0	-3,600.00	18/05/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,600.00	0	3,600.00	18/05/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,600.00	0	3,600.00	21/05/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,001.00	0	1,001.00	29/05/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	756	0	756	01/06/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	756	0	756	08/06/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	500	0	500	19/04/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	600	0	600	19/04/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	500	0	500	18/05/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,500.00	0	1,500.00	18/05/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Printing Services	1,750.00	0	1,750.00	23/05/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,060.00	0	1,060.00	07/06/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	500	0	500	13/06/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	5,996.00	1,199.20	7,195.20	06/04/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,120.00	1,224.00	7,344.00	06/04/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	4,842.00	968.4	5,810.40	25/04/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	5,363.00	1,072.60	6,435.60	25/04/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	4,344.00	868.8	5,212.80	30/05/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,492.00	1,298.40	7,790.40	30/05/2018
Redacted Personal Data	Storage and Archiving	Depot Canteen	460	92	552	21/05/2018
Redacted Personal Data	Storage and Archiving	Adults Catering	570	114	684	31/05/2018
Redacted Personal Data	Storage and Archiving	Regeneration and Design	510	102	612	19/06/2018
Redacted Personal Data	Storage and Archiving	Regeneration and Design	880	176	1,056.00	19/06/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	5,376.00	0	5,376.00	03/05/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,624.00	0	6,624.00	25/05/2018
Redacted Personal Data	Clothes & Uniforms	Transport S S - Ops	345.21	69.04	414.25	09/04/2018
Redacted Personal Data	Clothes & Uniforms	P-DSG Transport Educ - Ops	345.21	69.04	414.25	09/04/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	4,437.36	887.47	5,324.83	10/04/2018
Redacted Personal Data	Clothes & Uniforms	Parking A/C-On Street Enfrcmnt	557.96	111.59	669.55	24/04/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	752.93	150.59	903.52	24/04/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	1,178.05	235.61	1,413.66	24/04/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	4,223.29	844.66	5,067.95	25/04/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	2,253.59	450.72	2,704.31	02/05/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	1,055.55	211.11	1,266.66	03/05/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	432.76	86.55	519.31	18/05/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	535.2	107.04	642.24	24/05/2018
Redacted Personal Data	Clothes & Uniforms	Environmental Compliance	612.75	122.55	735.3	01/06/2018
Redacted Personal Data	Clothes & Uniforms	Transport S S - Ops	139.2	27.84	167.04	05/06/2018
Redacted Personal Data	Clothes & Uniforms	P-DSG Transport Educ - Ops	417.6	83.52	501.12	05/06/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Parks/Open Spaces & Playing Fields	628.01	0	628.01	21/05/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,100.00	0	6,100.00	03/04/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,166.99	0	6,166.99	04/05/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,166.99	0	6,166.99	05/06/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,166.99	0	6,166.99	27/06/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,166.99	0	6,166.99	27/06/2018
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	550	0	550	24/04/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Building Control Chargeable	639	0	639	27/04/2018
Redacted Personal Data	Fees and Charges	Development Control	1,302.60	0	1,302.60	24/05/2018
Redacted Personal Data	Fees and Charges	Development Control	501	0	501	29/05/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,622.62	0	1,622.62	03/04/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	-1,412.16	0	-1,412.16	19/04/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,412.16	0	1,412.16	19/04/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	867.78	0	867.78	25/05/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,914.50	0	1,914.50	25/05/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	954.64	0	954.64	29/05/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	2,280.11	0	2,280.11	21/06/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,851.48	0	7,851.48	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-388.92	0	-388.92	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.18	0	8,113.18	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-401.9	0	-401.9	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,851.47	0	7,851.47	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-388.93	0	-388.93	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,163.00	0	2,163.00	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,235.10	0	2,235.10	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,163.00	0	2,163.00	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-752.1	0	-752.1	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,063.72	0	2,063.72	23/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-777.17	0	-777.17	23/05/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3,333.00	0	-3,333.00	15/06/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-1,531.00	0	-1,531.00	15/06/2018
Redacted Personal Data	Grants and Subscriptions	Pupil Premium	985	0	985	15/06/2018
Redacted Personal Data	Residential Schools	Ind Residential Day School Placement	10,278.00	0	10,278.00	15/06/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-10,278.00	0	-10,278.00	22/06/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	10,278.00	0	10,278.00	22/06/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	9,900.00	0	9,900.00	09/04/2018
Redacted Personal Data	Adoption Allowances	Adoption Support	38,356.50	0	38,356.50	26/04/2018
Redacted Personal Data	Accommodation	Section 47 Team	594	118.8	712.8	06/04/2018
Redacted Personal Data	Accommodation	CIN Team 3	864	172.8	1,036.80	25/04/2018
Redacted Personal Data	Accommodation	Section 47 Team	2,046.00	409.2	2,455.20	02/05/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	540	108	648	09/05/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,440.00	288	1,728.00	09/05/2018
Redacted Personal Data	Accommodation	NRPF	1,080.00	216	1,296.00	01/06/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	960	192	1,152.00	08/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.28	0	2,133.28	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.47	0	2,064.47	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	18/06/2018
Redacted Personal Data	Storage and Archiving	Adult Strategic Management	3,414.00	682.8	4,096.80	31/05/2018
Redacted Personal Data	Storage and Archiving	Adult Strategic Management	2,949.20	589.84	3,539.04	22/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-20.01	0	-20.01	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.78	0	958.78	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.27	0	-14.27	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	927.86	0	927.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.75	0	-14.75	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.79	0	958.79	18/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	3,458.00	691.6	4,149.60	03/05/2018
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	-3,104.92	-620.98	-3,725.90	28/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	3,104.92	620.98	3,725.90	28/06/2018
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	3,104.92	620.98	3,725.90	29/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-641.52	0	-641.52	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,384.41	0	1,384.41	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-517.63	0	-517.63	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.76	0	1,339.76	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-534.88	0	-534.88	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,384.42	0	1,384.42	18/06/2018
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	675	0	675	25/04/2018
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	1,600.00	0	1,600.00	14/05/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	878.76	0	878.76	23/05/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,220.50	0	1,220.50	20/06/2018
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	-2,304.50	0	-2,304.50	20/06/2018
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	2,304.50	0	2,304.50	20/06/2018
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	2,581.04	0	2,581.04	20/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	986.24	0	986.24	01/05/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	700	0	700	25/04/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	800	0	800	27/06/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	917.2	0	917.2	25/05/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	567.2	0	567.2	27/06/2018
Redacted Personal Data	Conference Fees and Expenses	Training - Childrens Services	1,300.00	260	1,560.00	21/06/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	3,786.32	0	3,786.32	19/04/2018
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	854.44	0	854.44	12/06/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	-854.44	0	-854.44	22/06/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	854.44	0	854.44	22/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.85	0	597.85	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.08	0	875.08	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	846.86	0	846.86	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.09	0	875.09	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.49	0	1,877.49	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	18/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-888.64	0	-888.64	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-687.9	0	-687.9	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,437.86	0	-1,437.86	11/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-8,473.33	0	-8,473.33	11/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	16,992.86	0	16,992.86	11/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-918.27	0	-918.27	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,063.72	0	2,063.72	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,878.57	0	2,878.57	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,400.36	0	-1,400.36	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	-243.57	0	-243.57	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-710.83	0	-710.83	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,063.72	0	2,063.72	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-888.64	0	-888.64	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	-235.71	0	-235.71	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,355.19	0	-1,355.19	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-687.9	0	-687.9	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.65	0	2,734.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,646.43	0	2,646.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	0	2,734.64	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	17,587.08	0	17,587.08	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	100	0	100	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,649.39	0	8,649.39	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,937.70	0	8,937.70	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.89	0	5,754.89	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,569.24	0	5,569.24	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.88	0	5,754.88	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	05/04/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	09/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	10/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	24/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	01/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	08/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	15/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	22/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	29/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	05/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	12/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	19/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	26/06/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	26/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	540	0	540	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	540	0	540	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	840	0	840	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	600	0	600	28/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741	0	741	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,833.00	0	8,833.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,159.76	0	10,159.76	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,964.89	0	2,964.89	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,869.24	0	2,869.24	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,964.88	0	2,964.88	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-120.24	0	-120.24	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.50	0	1,098.50	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.07	0	1,063.07	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.97	0	-103.97	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.44	0	-107.44	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,207.15	0	4,207.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,071.43	0	4,071.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,207.14	0	4,207.14	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.52	0	4,618.52	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.04	0	-57.04	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.2	0	-55.2	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.53	0	4,469.53	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.04	0	-57.04	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.98	0	2,266.98	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,193.86	0	2,193.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	550.55	0	550.55	30/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.99	0	2,266.99	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,878.99	0	1,878.99	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.48	0	1,569.48	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-56.9	0	-56.9	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.86	0	1,518.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.07	0	-55.07	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.49	0	1,569.49	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-56.91	0	-56.91	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,072.54	0	6,072.54	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,876.66	0	5,876.66	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,082.00	0	5,082.00	30/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,072.55	0	6,072.55	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	0	535.85	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.57	0	518.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8	0	-129.8	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.78	0	1,640.78	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.86	0	1,587.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-125.61	0	-125.61	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8	0	-129.8	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.79	0	1,640.79	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.66	0	3,992.66	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,863.87	0	3,863.87	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.67	0	3,992.67	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,467.81	0	1,467.81	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	692	0	692	15/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,362.83	0	5,362.83	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,189.83	0	5,189.83	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,362.82	0	5,362.82	18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-322.46	0	-322.46		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	428.68	0	428.68		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55		17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-144.39	0	-144.39		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	414.86	0	414.86		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-149.2	0	-149.2		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	428.69	0	428.69		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55		18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00		23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	771.9	0	771.9		19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,860.00	0	1,860.00		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,800.00	0	1,800.00		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,860.00	0	1,860.00		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-187.95	0	-187.95		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,914.25	0	1,914.25		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,852.50	0	1,852.50		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-181.89	0	-181.89		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,914.25	0	1,914.25		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-187.95	0	-187.95		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.43	0	-107.43		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.05	0	3,797.05		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,674.57	0	3,674.57		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.97	0	-103.97		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.44	0	-107.44		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.00	0	1,755.00		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91		17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.79	0	-116.79		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	0	2,328.30		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,347.15	0	2,347.15		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,271.43	0	2,271.43		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,347.14	0	2,347.14		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,655.71	0	3,655.71		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,788.00	0	3,788.00		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.28	0	2,679.28		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-5,445.00	0	-5,445.00		25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	10,018.80	0	10,018.80		25/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-237	0	-237		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,770.86	0	4,770.86		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	990.81	0	990.81		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	958.84	0	958.84		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	990.8	0	990.8		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50		17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-396.94	0	-396.94		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-384.13	0	-384.13		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-396.93	0	-396.93		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61		17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-244.44	0	-244.44		17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-118.67	0	-118.67		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.91	0	1,190.91		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.63	0	-122.63		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.89	0	2,791.89		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95		18/06/2018
Redacted Personal Data	Foster Payments	Fostering	282.86	0	282.86		29/05/2018
Redacted Personal Data	Foster Payments	Fostering	502.86	0	502.86		29/05/2018
Redacted Personal Data	Foster Payments	Fostering	352	0	352		05/06/2018
Redacted Personal Data	Foster Payments	Fostering	198	0	198		05/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	692	0	692		10/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,312.63	0	1,312.63		17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-115.77	0	-115.77		17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-115.77	0	-115.77		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0	1,675.77		17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.03	0	-112.03		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,270.29	0	1,270.29		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.03	0	-112.03		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,621.71	0	1,621.71		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,312.63	0	1,312.63		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-115.76	0	-115.76		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-115.76	0	-115.76		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0	1,675.77		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,750.17	0	1,750.17		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,693.71	0	1,693.71		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,750.17	0	1,750.17		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.71	0	-181.71		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64		17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-175.84	0	-175.84		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,853.20	0	3,853.20		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.7	0	-181.7		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.39	0	1,321.39		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.77	0	1,278.77		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.70	0	1,476.70		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,429.07	0	1,429.07		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.71	0	1,476.71		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0	3,460.50		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-957.14	0	-957.14		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	957.14	0	957.14		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,689.55	0	7,689.55		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,441.50	0	7,441.50		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,689.55	0	7,689.55		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,706.08	0	2,706.08		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,618.79	0	2,618.79		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,706.08	0	2,706.08		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.05	0	1,197.05		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,158.43	0	1,158.43		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.04	0	1,197.04		18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-153.69	0	-153.69		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.37	0	738.37		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	714.56	0	714.56		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.84	0	-76.84		18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-79.4	0	-79.4		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.38	0	738.38		18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.07	0	910.07		17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	880.71	0	880.71		18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.07	0	910.07		18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	820.4	0	820.4	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	858.44	0	858.44	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.74	0	830.74	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	858.43	0	858.43	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.52	0	-231.52	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,699.38	0	4,699.38	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-224.06	0	-224.06	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,547.79	0	4,547.79	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.53	0	-231.53	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,699.38	0	4,699.38	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.36	0	-79.36	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0	741	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-76.8	0	-76.8	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.36	0	-79.36	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.66	0	4,290.66	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.13	0	-102.13	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,152.26	0	4,152.26	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.53	0	-105.53	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,290.67	0	4,290.67	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	737	0	737	05/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.12	0	1,180.12	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.06	0	1,142.06	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.13	0	1,180.13	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.41	0	-34.41	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.22	0	2,296.22	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-33.3	0	-33.3	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,222.14	0	2,222.14	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.41	0	-34.41	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.21	0	2,296.21	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.29	0	574.29	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	555.77	0	555.77	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.3	0	574.3	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.85	0	1,217.85	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.57	0	1,178.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.86	0	1,217.86	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.28	0	1,222.28	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-223.96	0	-223.96	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-216.73	0	-216.73	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.86	0	1,182.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.29	0	1,222.29	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-223.95	0	-223.95	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.05	0	1,569.05	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.43	0	-107.43	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.97	0	-103.97	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.43	0	1,518.43	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.44	0	-107.44	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.04	0	1,569.04	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.1	0	-48.1	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.54	0	-46.54	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.11	0	1,429.11	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.09	0	-48.09	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	5,224.05	0	5,224.05	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-618.31	0	-618.31	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,531.40	0	1,531.40	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,482.00	0	1,482.00	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-598.37	0	-598.37	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,531.40	0	1,531.40	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-618.32	0	-618.32	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	971.42	0	971.42	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,006.41	0	2,006.41	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,941.69	0	1,941.69	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,006.41	0	2,006.41	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,431.44	0	1,431.44	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,385.27	0	1,385.27	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,431.45	0	1,431.45	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,308.99	0	1,308.99	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,266.77	0	1,266.77	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0	1,309.00	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.27	0	-9.27	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,160.99	0	1,160.99	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-68.1	0	-68.1	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,123.55	0	1,123.55	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,161.00	0	1,161.00	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-70.37	0	-70.37	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	344.57	0	344.57	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	26/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	842.22	0	842.22	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	815.06	0	815.06	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	842.23	0	842.23	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.82	0	1,263.82	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,223.06	0	1,223.06	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.83	0	1,263.83	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,619.64	0	2,619.64	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,535.13	0	2,535.13	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,619.63	0	2,619.63	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,158.93	0	2,158.93	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,089.29	0	2,089.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,158.93	0	2,158.93	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	17/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,307.71	0	3,307.71	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,115.50	0	1,115.50	10/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	940.6	0	940.6	15/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,186.90	0	1,186.90	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	546.93	0	546.93	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.98	0	1,553.98	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-59.07	0	-59.07	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.86	0	1,503.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-57.17	0	-57.17	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-59.08	0	-59.08	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.99	0	1,553.99	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,767.67	0	1,767.67	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-98.75	0	-98.75	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,710.64	0	1,710.64	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-95.57	0	-95.57	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-98.76	0	-98.76	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,767.66	0	1,767.66	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.71	0	958.71	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.74	0	901.74	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.39	0	-57.39	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	872.66	0	872.66	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.75	0	901.75	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.8	0	615.8	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.93	0	595.93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.79	0	615.79	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,098.50	0	1,098.50	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,063.07	0	1,063.07	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,098.51	0	1,098.51	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-107.43	0	-107.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.66	0	1,233.66	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-103.97	0	-103.97	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,193.87	0	1,193.87	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.67	0	1,233.67	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-107.44	0	-107.44	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	815.66	0	815.66	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	789.34	0	789.34	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	815.65	0	815.65	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.48	0	-62.48	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.23	0	1,422.23	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-25.33	0	-25.33	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,376.36	0	1,376.36	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.24	0	1,422.24	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-26.17	0	-26.17	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,000.80	0	3,000.80	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,904.00	0	2,904.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,000.80	0	3,000.80	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Carer's Service	Personalisation	1,970.58	0	1,970.58	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,040.13	0	2,040.13	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	403.17	0	403.17	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.66	0	-76.66	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,917.71	0	1,917.71	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-74.19	0	-74.19	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,855.84	0	1,855.84	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.66	0	-76.66	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,917.70	0	1,917.70	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.52	0	1,096.52	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.14	0	1,061.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.51	0	1,096.51	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.28	0	1,439.28	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,392.86	0	1,392.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.29	0	1,439.29	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.17	0	884.17	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	855.64	0	855.64	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.16	0	884.16	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	514.2	0	514.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-928.88	0	-928.88	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,162.48	0	3,162.48	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.19	0	1,694.19	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,750.66	0	1,750.66	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,245.28	0	2,245.28	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,172.86	0	2,172.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,245.29	0	2,245.29	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.63	0	-148.63	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.17	0	1,864.17	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,804.03	0	1,804.03	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-143.83	0	-143.83	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	1,864.16	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.62	0	-148.62	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.28	0	2,679.28	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,592.86	0	2,592.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.29	0	2,679.29	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-526.24	0	-526.24	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,754.84	0	5,754.84	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-11,880.96	0	-11,880.96	25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,700.00	0	1,700.00	25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,543.36	0	12,543.36	25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,879.70	0	5,879.70	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,075.69	0	6,075.69	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.29	0	574.29	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.95	0	898.95	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.96	0	869.96	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.96	0	898.96	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,286.05	0	1,286.05	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,244.57	0	1,244.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-5,268.68	0	-5,268.68	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,100.98	0	7,100.98	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-226.88	0	-226.88	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-104.74	0	-104.74	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	829.71	0	829.71	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-108.23	0	-108.23	18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Foster Payments	Fostering	550	0	550	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	143.14	0	143.14	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	395.43	0	395.43	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.2	0	-87.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.5	0	604.5	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-84.39	0	-84.39	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	585	0	585	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.5	0	604.5	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.2	0	-87.2	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64	0	-64	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.93	0	-61.93	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.99	0	-63.99	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.03	0	2,486.03	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.83	0	2,405.83	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.02	0	2,486.02	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.45	0	589.45	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.88	0	1,178.88	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.86	0	1,140.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.89	0	1,178.89	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.00	0	2,220.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	633.28	0	633.28	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	612.86	0	612.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	633.29	0	633.29	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,161.10	0	2,161.10	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-565.76	0	-565.76	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	291.6	0	291.6	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,896.05	0	2,896.05	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-75.42	0	-75.42	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	0	1,768.33	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,711.29	0	1,711.29	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-72.99	0	-72.99	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-75.42	0	-75.42	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	0	1,768.33	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.98	0	1,150.98	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.56	0	-66.56	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.41	0	-64.41	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,113.86	0	1,113.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.56	0	-66.56	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.99	0	1,150.99	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-603.7	0	-603.7	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	603.7	0	603.7	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.72	0	3,985.72	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,857.14	0	3,857.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.71	0	3,985.71	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.72	0	1,474.72	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,427.14	0	1,427.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.71	0	1,474.71	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,377.44	0	1,377.44	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.29	0	964.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	778.27	0	778.27	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	753.17	0	753.17	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	778.28	0	778.28	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,301.35	0	2,301.35	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,227.11	0	2,227.11	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,301.35	0	2,301.35	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.36	0	1,801.36	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.26	0	1,743.26	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.37	0	1,801.37	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	696.62	0	696.62	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	674.14	0	674.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	696.61	0	696.61	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.35	0	1,640.35	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.43	0	1,587.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.34	0	1,640.34	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,527.00	0	10,527.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.29	0	2,170.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,555.71	0	1,555.71	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.91	0	-130.91	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.69	0	-126.69	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	971.79	0	971.79	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.91	0	-130.91	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,211.49	0	2,211.49	17/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.08	0	-81.08	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,140.16	0	2,140.16	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.47	0	-78.47	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,211.50	0	2,211.50	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.09	0	-81.09	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.34	0	595.34	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.13	0	576.13	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.33	0	595.33	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.82	0	669.82	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.21	0	648.21	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.82	0	669.82	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.31	0	-293.31	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,754.96	0	1,754.96	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.84	0	-283.84	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,698.34	0	1,698.34	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,754.95	0	1,754.95	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.3	0	-293.3	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.95	0	910.95	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.57	0	881.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.96	0	910.96	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,645.00	0	1,645.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-374.58	0	-374.58	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-359.06	0	-359.06	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-371.03	0	-371.03	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	622.29	0	622.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.35	0	1,392.35	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,347.43	0	1,347.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.34	0	1,392.34	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.85	0	690.85	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	668.57	0	668.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-77.9	0	-77.9	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.78	0	803.78	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-75.39	0	-75.39	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777.86	0	777.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-77.9	0	-77.9	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.79	0	803.79	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,545.40	0	1,545.40	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,100.00	0	2,100.00	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,495.54	0	1,495.54	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,545.39	0	1,545.39	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.19	0	-110.19	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.63	0	-106.63	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.18	0	-110.18	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	779.79	0	779.79	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.05	0	651.05	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	630.04	0	630.04	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.04	0	651.04	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.54	0	-105.54	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.32	0	656.32	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	635.14	0	635.14	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0	-102.13	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.31	0	656.31	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.74	0	1,237.74	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.81	0	1,197.81	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.74	0	1,237.74	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,272.00	0	1,272.00	10/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	660	0	660	15/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,140.00	0	1,140.00	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.29	0	574.29	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	946.21	0	946.21	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	915.69	0	915.69	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	946.21	0	946.21	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	650	0	650	08/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	780	0	780	19/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.62	0	-105.62	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.78	0	1,919.78	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.21	0	-102.21	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,857.86	0	1,857.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.62	0	-105.62	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.79	0	1,919.79	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,837.90	0	1,837.90	24/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,229.60	0	1,229.60	15/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,453.30	0	1,453.30	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,129.70	0	2,129.70	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.97	0	-107.97	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,061.00	0	2,061.00	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-104.49	0	-104.49	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,129.70	0	2,129.70	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.97	0	-107.97	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-15.74	0	-15.74	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.71	0	1,735.71	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-48.94	0	-48.94	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.57	0	-50.57	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.55	0	2,142.55	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	0	2,073.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,366.77	0	3,366.77	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,258.17	0	3,258.17	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,366.78	0	3,366.78	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,361.38	0	1,361.38	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,317.47	0	1,317.47	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,361.39	0	1,361.39	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,339.65	0	1,339.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-4,235.00	0	-4,235.00	18/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,416.46	0	6,416.46	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,553.99	0	1,553.99	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	642.23	0	642.23	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,263.74	0	1,263.74	27/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.42	0	-576.42	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	-428.1	0	-428.1	25/04/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,262.50	0	3,262.50	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,050.28	0	2,050.28	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-225.08	0	-225.08	25/04/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,001.72	0	3,001.72	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.65	0	-595.65	23/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	23/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,371.25	0	3,371.25	23/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-473.48	0	-473.48	23/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	-257.15	0	-257.15	23/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,257.15	0	3,257.15	23/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-542.27	0	-542.27	23/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	23/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,101.77	0	3,101.77	23/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-232.59	0	-232.59	23/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.43	0	-576.43	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,275.83	0	3,275.83	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	-428.1	0	-428.1	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,050.29	0	2,050.29	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-225.09	0	-225.09	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,015.04	0	3,015.04	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,071.43	0	4,071.43	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	-321.43	0	-321.43	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/06/2018
Redacted Personal Data	Carer's Service	Personalisation	855.64	0	855.64	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,896.60	0	1,896.60	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	889.29	0	889.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	918.93	0	918.93	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.21	0	-71.21	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.91	0	-68.91	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.21	0	-71.21	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.89	0	2,187.89	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,117.31	0	2,117.31	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.89	0	2,187.89	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.21	0	1,011.21	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	649.46	0	649.46	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-386.75	0	-386.75	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.11	0	888.11	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.14	0	857.14	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.46	0	-112.46	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	885.71	0	885.71	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-116.21	0	-116.21	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,157.76	0	-1,157.76	25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,398.57	0	13,398.57	25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,842.86	0	4,842.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,004.29	0	5,004.29	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.29	0	3,214.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.78	0	1,640.78	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,587.86	0	1,587.86	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.79	0	1,640.79	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,070.58	0	1,070.58	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.90	0	1,284.90	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,243.46	0	1,243.46	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.91	0	1,284.91	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.52	0	1,375.52	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,331.14	0	1,331.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.51	0	1,375.51	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-28.08	0	-28.08	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0	1,821.92	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.74	0	-86.74	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0	1,763.14	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-89.63	0	-89.63	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.52	0	2,708.52	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.05	0	-91.05	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-88.11	0	-88.11	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.14	0	2,621.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.51	0	2,708.51	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.05	0	-91.05	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,688.70	0	1,688.70	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,687.95	0	1,687.95	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	42.1	0	42.1	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,330.67	0	3,330.67	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.49	0	-71.49	18/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,856.74	0	4,856.74	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,018.63	0	5,018.63	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.87	0	-73.87	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.32	0	625.32	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-67.11	0	-67.11	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.14	0	605.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.31	0	625.31	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.13	0	1,047.13	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,013.36	0	1,013.36	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.14	0	1,047.14	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,562.00	0	1,562.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	08/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	05/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.61	0	1,226.61	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.90	0	4,861.90	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,127.14	0	5,127.14	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,705.07	0	4,705.07	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,861.91	0	4,861.91	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.57	0	1,359.57	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,315.71	0	1,315.71	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.57	0	1,359.57	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-352.92	0	-352.92	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.95	0	910.95	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-341.53	0	-341.53	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.57	0	881.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.96	0	910.96	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-352.91	0	-352.91	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.27	0	-317.27	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-307.03	0	-307.03	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.69	0	1,620.69	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.26	0	-317.26	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	616.23	0	616.23	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	596.36	0	596.36	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	616.24	0	616.24	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.41	0	1,241.41	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.37	0	1,201.37	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	344.57	0	344.57	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	593.14	0	593.14	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	692	0	692	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	692	0	692	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	692	0	692	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	692	0	692	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	692	0	692	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	692	0	692	26/06/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	26/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,007.03	0	2,007.03	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,942.29	0	1,942.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,007.03	0	2,007.03	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-279.27	0	-279.27	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-580.8	0	-580.8	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,662.00	0	2,662.00	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-105.57	0	-105.57	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-102.17	0	-102.17	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.69	0	1,578.69	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-105.58	0	-105.58	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	0	535.85	17/04/2018
Redacted Personal Data	Carer's Service	Personalisation	523.75	0	523.75	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-200.62	0	-200.62	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-194.14	0	-194.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-200.61	0	-200.61	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.13	0	737.13	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.57	0	-105.57	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	713.36	0	713.36	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.17	0	-102.17	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.58	0	-105.58	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.14	0	737.14	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.72	0	730.72	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	707.14	0	707.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.71	0	730.71	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	478.11	0	478.11	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	61.44	0	61.44	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-334.01	0	-334.01	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-323.23	0	-323.23	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-334	0	-334	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,499.95	0	1,499.95	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,451.57	0	1,451.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,499.96	0	1,499.96	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.55	0	964.55	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	933.43	0	933.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	780	0	780	19/06/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,306.94	0	3,306.94	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.18	0	3,417.18	23/05/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,306.94	0	3,306.94	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.23	0	954.23	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.44	0	923.44	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.22	0	954.22	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.95	0	910.95	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.57	0	881.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,616.68	0	3,616.68	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,500.01	0	3,500.01	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,616.68	0	3,616.68	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.65	0	1,769.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.57	0	1,712.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.56	0	-211.56	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-204.73	0	-204.73	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.55	0	-211.55	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-119.01	0	-119.01	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,652.29	0	3,652.29	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-229.04	0	-229.04	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.12	0	1,239.12	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,199.14	0	1,199.14	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.56	0	-102.56	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.98	0	-105.98	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.11	0	1,239.11	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.16	0	-137.16	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.72	0	1,660.72	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132.73	0	-132.73	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.14	0	1,607.14	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.15	0	-137.15	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.71	0	1,660.71	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.32	0	1,911.32	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-42.95	0	-42.95	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.15	0	642.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	621.43	0	621.43	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-41.57	0	-41.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-42.96	0	-42.96	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	559.33	0	559.33	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	541.29	0	541.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	559.33	0	559.33	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.63	0	-148.63	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,033.99	0	2,033.99	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,968.38	0	1,968.38	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-143.83	0	-143.83	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	787.15	0	787.15	30/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.62	0	-148.62	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,355.07	0	2,355.07	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,916.75	0	4,916.75	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.89	0	2,125.89	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,196.75	0	2,196.75	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.31	0	732.31	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.69	0	708.69	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.31	0	732.31	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.35	0	214.35	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777	0	777	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	207.43	0	207.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	751.93	0	751.93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.34	0	214.34	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	776.99	0	776.99	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,951.41	0	4,951.41	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.2	0	-70.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,007.75	0	-1,007.75	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,709.48	0	2,709.48	17/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	967.67	0	967.67	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.93	0	999.93	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.9	0	-103.9	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.54	0	-100.54	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.19	0	1,331.19	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.89	0	-103.89	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-247.44	0	-247.44	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,143.43	0	2,143.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.62	0	1,228.62	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,188.99	0	1,188.99	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.62	0	1,228.62	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.77	0	1,169.77	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	57.2	0	57.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.03	0	1,132.03	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0	686.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	664.29	0	664.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0	686.43	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.05	0	604.05	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	584.57	0	584.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.06	0	604.06	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,040.00	0	5,040.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	543.72	0	543.72	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	304.85	0	304.85	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	543.71	0	543.71	29/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.6	0	-102.6	09/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.58	0	812.58	09/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.65	0	839.65	09/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	109.74	0	109.74	09/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.13	0	-15.13	06/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.57	0	812.57	06/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-187.98	0	-187.98	09/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,265.14	0	1,265.14	09/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.32	0	1,307.32	09/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-194.23	0	-194.23	09/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-187.97	0	-187.97	06/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,265.14	0	1,265.14	06/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-135.16	0	-135.16	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-130.8	0	-130.8	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,906.59	0	1,906.59	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-135.16	0	-135.16	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	4,810.05	0	4,810.05	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-12,252.43	0	-12,252.43	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-730.31	0	-730.31	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	8,172.69	0	8,172.69	26/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.29	0	985.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,700.42	0	3,700.42	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,581.06	0	3,581.06	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,700.43	0	3,700.43	18/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	908	0	908	19/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	19/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,978.57	0	5,978.57	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-270.41	0	-270.41	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-261.69	0	-261.69	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,785.71	0	5,785.71	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-270.41	0	-270.41	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,978.57	0	5,978.57	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,661.15	0	1,661.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	437.54	0	437.54	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	129	0	129	18/06/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	10,950.00	0	10,950.00	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	10,950.00	0	10,950.00	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-266.07	0	-266.07	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,019.60	0	2,019.60	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-257.49	0	-257.49	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,954.46	0	1,954.46	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-266.07	0	-266.07	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,019.61	0	2,019.61	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-9,086.04	0	-9,086.04	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	9,086.04	0	9,086.04	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.55	0	964.55	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	933.43	0	933.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0	964.54	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,515.79	0	1,515.79	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	4,149.60	0	4,149.60	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-493.35	0	-493.35	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,209.99	0	1,209.99	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-477.43	0	-477.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-493.34	0	-493.34	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.00	0	1,755.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.10	0	1,152.10	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.93	0	1,114.93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81	18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,435.00	0	1,435.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	559.43	0	559.43	24/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.35	0	2,411.35	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.57	0	2,333.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.82	0	1,880.82	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,820.14	0	1,820.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.81	0	1,880.81	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-1,195.13	0	-1,195.13	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,219.65	0	1,219.65	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,155.11	0	1,155.11	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,117.84	0	1,117.84	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,155.10	0	1,155.10	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,424.00	0	1,424.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,395.00	0	1,395.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,350.00	0	1,350.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,395.00	0	1,395.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.12	0	774.12	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.14	0	749.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.11	0	774.11	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-476.3	0	-476.3	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-388.47	0	-388.47	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,451.96	0	1,451.96	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-579.79	0	-579.79	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,270.95	0	3,270.95	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-561.09	0	-561.09	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,165.43	0	3,165.43	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-579.79	0	-579.79	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,270.94	0	3,270.94	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-7,386.00	0	-7,386.00	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,596.00	0	8,596.00	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,727.97	0	1,727.97	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,685.36	0	1,685.36	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.21	0	648.21	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.82	0	669.82	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.45	0	589.45	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	18/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,623.64	0	1,623.64	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.08	0	-50.08	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.47	0	-48.47	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,571.27	0	1,571.27	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,169.90	0	1,169.90	30/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.09	0	-50.09	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.58	0	1,146.58	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,288.93	0	1,288.93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.89	0	1,331.89	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0	1,264.13	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-618.41	0	-618.41	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-276.9	0	-276.9	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.36	0	1,223.36	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-286.13	0	-286.13	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	582.21	0	582.21	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,208.00	0	2,208.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,921.38	0	6,921.38	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	547.46	0	547.46	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	529.8	0	529.8	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	547.46	0	547.46	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.91	0	1,206.91	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,167.98	0	1,167.98	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.92	0	1,206.92	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,419.54	0	1,419.54	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,373.74	0	1,373.74	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,419.53	0	1,419.53	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	598.56	0	598.56	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	579.26	0	579.26	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	598.57	0	598.57	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,889.29	0	3,889.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,000.35	0	1,000.35	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,192.66	0	1,192.66	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,478.75	0	3,478.75	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,575.84	0	8,575.84	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,536.60	0	1,536.60	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.5	0	885.5	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-55.71	0	-55.71	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	856.93	0	856.93	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-53.91	0	-53.91	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-55.71	0	-55.71	18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.49	0	885.49	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.67	0	687.67	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.94	0	985.94	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.13	0	954.13	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.93	0	985.93	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	883	0	883	23/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,679.44	0	1,679.44	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.27	0	1,625.27	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,679.45	0	1,679.45	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.31	0	-64.31	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62.23	0	-62.23	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.3	0	-64.3	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,367.32	0	1,367.32	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,679.47	0	1,679.47	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	694.18	0	694.18	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	912.95	0	912.95	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	464	92.8	556.8	10/04/2018
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	482.29	96.46	578.75	24/04/2018
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	483.65	96.73	580.38	27/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Cin Team 1	944	188.8	1,132.80	03/05/2018
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,541.00	308.2	1,849.20	23/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	569	113.8	682.8	06/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	575	115	690	06/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	893	178.6	1,071.60	06/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	510	102	612	15/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	620	124	744	28/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,448.00	0	1,448.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,370.00	0	1,370.00	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,325.00	0	1,325.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	743.95	0	743.95	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,736.63	0	2,736.63	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,648.36	0	2,648.36	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,736.64	0	2,736.64	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0	643.03	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	622.29	0	622.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0	643.03	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.43	0	-107.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.97	0	-103.97	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.29	0	3,484.29	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.44	0	-107.44	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	344.57	0	344.57	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	100	0	100	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	494.29	0	494.29	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	26/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,300.25	0	1,300.25	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.21	0	942.21	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.62	0	973.62	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-118.68	0	-118.68	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.29	0	1,711.29	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-114.86	0	-114.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-118.69	0	-118.69	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-551.83	0	-551.83	30/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,069.99	0	1,069.99	30/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-718.6	0	-718.6	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,291.58	0	5,291.58	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0	770.57	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	745.71	0	745.71	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0	770.57	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-171.83	0	-171.83	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,703.67	0	1,703.67	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-166.29	0	-166.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,648.71	0	1,648.71	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,703.67	0	1,703.67	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-171.83	0	-171.83	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.10	0	1,152.10	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.90	0	1,197.90	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0	748.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	724.29	0	724.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0	748.43	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,325.00	0	1,325.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,488.85	0	1,488.85	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,254.72	0	1,254.72	19/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	728.65	0	728.65	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.65	0	806.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	780.64	0	780.64	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0	806.67	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	645.51	0	645.51	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	624.69	0	624.69	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,294.00	0	1,294.00	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-186.09	0	-186.09	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-180.09	0	-180.09	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,520.00	0	14,520.00	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-186.09	0	-186.09	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.68	0	2,660.68	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0	2,574.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	845.37	0	845.37	30/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.71	0	-48.71	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,269.15	0	4,269.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,131.43	0	4,131.43	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.39	0	-66.39	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.6	0	-68.6	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,269.14	0	4,269.14	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,325.00	0	1,325.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,571.80	0	4,571.80	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,325.00	0	1,325.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,606.20	0	2,606.20	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,766.00	0	1,766.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,261.84	0	5,261.84	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	662	0	662	23/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.72	0	2,063.72	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.14	0	1,997.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.71	0	2,063.71	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	344.57	0	344.57	10/04/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	118	0	118	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	24/04/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	01/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	08/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/06/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/06/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,575.17	0	2,575.17	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,492.10	0	2,492.10	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,575.17	0	2,575.17	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-18.15	0	-18.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-17.57	0	-17.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.79	0	1,529.79	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-18.16	0	-18.16	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,325.00	0	1,325.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,364.75	0	3,364.75	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	494.29	0	494.29	24/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	100	0	100	24/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,148.55	0	1,148.55	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,111.50	0	1,111.50	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,148.55	0	1,148.55	18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	836.27	0	836.27	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Carer's Service	Personalisation	663.77	0	663.77	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.07	0	1,563.07	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-42.39	0	-42.39	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.19	0	-17.19	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.64	0	1,512.64	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.76	0	-17.76	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.06	0	1,563.06	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.85	0	535.85	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.57	0	518.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.21	0	993.21	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/06/2018
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,020.00	0	1,020.00	26/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0	656.32	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	18/05/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,428.58	0	6,428.58	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.85	0	6,642.85	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-718.15	0	-718.15	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-406.5	0	-406.5	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,428.57	0	6,428.57	26/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,647.80	0	2,647.80	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,766.00	0	1,766.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,985.80	0	1,985.80	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.32	0	2,423.32	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.19	0	-110.19	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.63	0	-106.63	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,345.14	0	2,345.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.31	0	2,423.31	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.18	0	-110.18	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,572.81	0	1,572.81	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.13	0	675.13	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	653.36	0	653.36	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.14	0	675.14	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.74	0	1,146.74	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,109.74	0	1,109.74	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.73	0	1,146.73	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-7.53	0	-7.53	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-7.29	0	-7.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-7.53	0	-7.53	18/06/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,914.28	0	5,914.28	25/04/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	24/05/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	22,090.32	0	22,090.32	24/05/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	4,508.23	0	4,508.23	27/06/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,914.29	0	5,914.29	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	883	0	883	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,031.00	0	4,031.00	19/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	790.4	0	790.4	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	3,857.14	0	3,857.14	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,860.00	0	-1,860.00	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	5,807.36	0	5,807.36	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	-2,861.52	0	-2,861.52	25/04/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-647.44	0	-647.44	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,714.28	0	4,714.28	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	-1,768.46	0	-1,768.46	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,848.22	0	4,848.22	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	-1,902.38	0	-1,902.38	25/04/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,071.42	0	4,071.42	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,071.42	0	4,071.42	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-554.78	0	-554.78	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,071.42	0	4,071.42	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	-214.28	0	-214.28	25/04/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-396.56	0	-396.56	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-623.36	0	-623.36	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,071.42	0	4,071.42	25/04/2018
Redacted Personal Data	Respite Costs	Long Term Care	-5,785.72	0	-5,785.72	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	521.25	0	521.25	24/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-180.75	0	-180.75	24/05/2018
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	1,552.18	0	1,552.18	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	3,985.72	0	3,985.72	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,922.00	0	-1,922.00	24/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	6,000.93	0	6,000.93	24/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	-2,956.92	0	-2,956.92	24/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	5,009.82	0	5,009.82	24/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	-1,965.80	0	-1,965.80	24/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,871.43	0	4,871.43	24/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	-1,827.40	0	-1,827.40	24/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,207.15	0	4,207.15	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.72	0	-1,815.72	24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.72	0	-1,815.72	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,207.15	0	4,207.15	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-573.28	0	-573.28	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-409.77	0	-409.77	24/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	-221.43	0	-221.43	24/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,207.15	0	4,207.15	24/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-644.13	0	-644.13	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,207.15	0	4,207.15	24/05/2018
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	6,014.71	0	6,014.71	24/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-700.43	0	-700.43	24/05/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,860.00	0	-1,860.00	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,861.54	0	4,861.54	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	-1,902.39	0	-1,902.39	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	-1,768.46	0	-1,768.46	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,727.61	0	4,727.61	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	5,820.69	0	5,820.69	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	-2,861.53	0	-2,861.53	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-554.79	0	-554.79	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,084.76	0	4,084.76	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	-214.29	0	-214.29	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-396.56	0	-396.56	26/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-623.36	0	-623.36	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	5,820.69	0	5,820.69	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.25	0	2,195.25	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,124.43	0	2,124.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.24	0	2,195.24	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.84	0	-64.84	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.65	0	1,339.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,296.43	0	1,296.43	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62.74	0	-62.74	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.83	0	-64.83	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.64	0	1,339.64	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,207.40	0	3,207.40	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,103.93	0	3,103.93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,207.39	0	3,207.39	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	527.4	0	527.4	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.94	0	-103.94	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	306.99	0	306.99	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,993.00	0	1,993.00	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-21.4	0	-21.4	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	561.04	0	561.04	26/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0	929.78	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	899.79	0	899.79	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0	929.78	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.63	0	1,911.63	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.97	0	1,849.97	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.64	0	1,911.64	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,786.98	0	1,786.98	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,729.33	0	1,729.33	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,786.97	0	1,786.97	18/06/2018
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	2,820.00	564	3,384.00	09/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,865.10	0	1,865.10	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,804.93	0	1,804.93	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,865.09	0	1,865.09	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	771.9	0	771.9	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,516.80	0	1,516.80	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,774.29	0	1,774.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	696.89	0	696.89	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	3,246.15	0	3,246.15	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,453.50	0	1,453.50	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,501.95	0	1,501.95	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-42.95	0	-42.95	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,616.51	0	1,616.51	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,498.15	0	2,498.15	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.05	0	-96.05	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,417.57	0	2,417.57	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.96	0	-92.96	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,498.16	0	2,498.16	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.06	0	-96.06	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,585.10	0	1,585.10	18/06/2018
Redacted Personal Data	Residential Placements	Childrens Placements	435.71	87.14	522.85	06/04/2018
Redacted Personal Data	Residential Placements	Childrens Placements	13,071.43	2,614.29	15,685.72	06/04/2018
Redacted Personal Data	Residential Placements	Childrens Placements	6,100.00	1,220.00	7,320.00	09/05/2018
Redacted Personal Data	Residential Placements	Childrens Placements	18,000.00	3,600.00	21,600.00	08/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,610.00	0	1,610.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,558.07	0	1,558.07	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,610.01	0	1,610.01	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.85	0	1,093.85	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	711	0	711	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	688.07	0	688.07	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	711.01	0	711.01	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	688.33	0	688.33	18/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.85	0	1,093.85	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,165.12	0	1,165.12	09/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-400.81	0	-400.81	09/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,203.95	0	1,203.95	09/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-303.4	0	-303.4	09/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.61	0	-293.61	06/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,165.11	0	1,165.11	06/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,100.00	0	2,100.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	883	0	883	23/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.41	0	1,911.41	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.76	0	1,849.76	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.42	0	1,911.42	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.79	0	1,290.79	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.16	0	1,249.16	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	18/06/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	1,125.30	0	1,125.30	17/04/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	1,089.00	0	1,089.00	18/05/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	1,125.30	0	1,125.30	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,069.10	0	2,069.10	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-184.07	0	-184.07	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.69	0	1,437.69	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,391.31	0	1,391.31	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.69	0	1,437.69	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,976.00	0	1,976.00	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	2,945.82	0	2,945.82	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,241.08	0	3,241.08	25/04/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-528	0	-528	25/04/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,044.03	0	3,044.03	23/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-545.6	0	-545.6	23/05/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,349.10	0	3,349.10	23/05/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/06/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,254.40	0	3,254.40	26/06/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-528	0	-528	26/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,295.29	0	2,295.29	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,221.24	0	2,221.24	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,295.28	0	2,295.28	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.01	0	605.01	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,647.80	0	2,647.80	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.43	0	686.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	664.29	0	664.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.43	0	686.43	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,185.58	0	1,185.58	25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,147.33	0	1,147.33	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,185.57	0	1,185.57	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,959.63	0	2,959.63	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,455.56	0	1,455.56	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,504.08	0	1,504.08	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47	0	984.47	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	952.71	0	952.71	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,888.00	0	1,888.00	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47	0	984.47	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.29	0	1,348.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,768.00	0	3,768.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,463.00	0	1,463.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,996.49	0	12,996.49	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	37,458.00	0	37,458.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,577.24	0	12,577.24	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,996.48	0	12,996.48	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	5,000.00	0	5,000.00	05/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	5,000.00	0	5,000.00	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	5,000.00	0	5,000.00	22/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,741.53	0	1,741.53	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.58	0	830.58	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	803.79	0	803.79	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.58	0	830.58	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	806.45	0	806.45	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.43	0	780.43	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-169.39	0	-169.39	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,504.69	0	1,504.69	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-145.29	0	-145.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.16	0	1,456.16	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-150.13	0	-150.13	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,504.70	0	1,504.70	18/06/2018
Redacted Personal Data	Day Care Payments	Personalisation	771	0	771	01/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Day Care Payments	Personalisation	1,110.00	0	1,110.00	01/05/2018
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,170.00	0	1,170.00	01/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,350.00	0	1,350.00	01/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,998.00	0	1,998.00	01/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	2,550.00	0	2,550.00	01/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	835.25	0	835.25	29/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	888	0	888	29/05/2018
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,080.00	0	1,080.00	29/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,200.00	0	1,200.00	29/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,615.00	0	1,615.00	29/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,776.00	0	1,776.00	29/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	2,550.00	0	2,550.00	29/05/2018
Redacted Personal Data	Day Care Payments	Personalisation	500	0	500	28/06/2018
Redacted Personal Data	Day Care Payments	Personalisation	899.5	0	899.5	28/06/2018
Redacted Personal Data	Day Care Payments	Personalisation	999	0	999	28/06/2018
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,350.00	0	1,350.00	28/06/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,500.00	0	1,500.00	28/06/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,625.00	0	1,625.00	28/06/2018
Redacted Personal Data	Day Care Payments	Personalisation	2,109.00	0	2,109.00	28/06/2018
Redacted Personal Data	Day Care Payments	Personalisation	2,750.00	0	2,750.00	28/06/2018
Redacted Personal Data	Day Care Payments	Personalisation	2,850.00	0	2,850.00	28/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0	656.32	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	883	0	883	23/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.33	0	1,022.33	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	989.36	0	989.36	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.34	0	1,022.34	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.38	0	-78.38	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.86	0	-75.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.39	0	-78.39	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	824.6	0	824.6	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,440.29	0	4,440.29	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,843.24	0	5,843.24	25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,624.54	0	4,624.54	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.69	0	4,778.69	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-404.46	0	-404.46	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,524.28	0	2,524.28	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,442.86	0	2,442.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.41	0	-391.41	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,524.29	0	2,524.29	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-404.46	0	-404.46	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	658.49	0	658.49	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	637.24	0	637.24	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	658.48	0	658.48	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.67	0	794.67	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.03	0	769.03	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	794.66	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,644.98	0	3,644.98	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.58	0	1,398.58	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.47	0	1,353.47	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.59	0	1,398.59	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,687.95	0	1,687.95	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,633.50	0	1,633.50	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,687.95	0	1,687.95	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,148.55	0	1,148.55	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,493.00	0	1,493.00	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-53.49	0	-53.49	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.31	0	665.31	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.77	0	-51.77	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.38	0	-47.38	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.34	0	2,000.34	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.81	0	1,935.81	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.86	0	-45.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.34	0	2,000.34	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.39	0	-47.39	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,099.15	0	1,099.15	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.35	0	555.35	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	537.43	0	537.43	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.34	0	555.34	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	934.29	0	934.29	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-252.57	0	-252.57	17/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,361.60	0	1,361.60	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,532.35	0	2,532.35	25/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-164.02	0	-164.02	25/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	2,629.88	0	2,629.88	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,998.23	0	-1,998.23	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.72	0	-79.72	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.14	0	-77.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.71	0	-79.71	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-10.72	0	-10.72	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,093.15	0	1,093.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.89	0	1,057.89	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.14	0	-17.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,093.15	0	1,093.15	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.71	0	-17.71	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,325.00	0	1,325.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,801.98	0	2,801.98	19/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,312.63	0	1,312.63	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,270.29	0	1,270.29	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,312.63	0	1,312.63	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,111.50	0	1,111.50	18/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives: Other Local Authorities	560	0	560	09/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-286.32	0	-286.32	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	13.45	0	13.45	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.31	0	665.31	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750	0	750	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	861.6	0	861.6	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.74	0	774.74	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72.45	0	-72.45	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.11	0	-70.11	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.74	0	749.74	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.73	0	774.73	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72.45	0	-72.45	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	528.97	0	528.97	01/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-902.01	0	-902.01	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,231.48	0	1,231.48	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,426.18	0	1,426.18	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595	0	595	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,372.00	0	1,372.00	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,525.50	0	1,525.50	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,681.00	0	1,681.00	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.00	0	1,771.00	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,842.00	0	1,842.00	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,907.00	0	1,907.00	27/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.61	0	1,226.61	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	645.55	0	645.55	09/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	534.7	0	534.7	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	517.46	0	517.46	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	534.71	0	534.71	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0	656.32	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,037.40	0	1,037.40	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Foster Payments	Fostering	502.86	0	502.86	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	282.86	0	282.86	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	198	0	198	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	352	0	352	05/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,509.53	0	1,509.53	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,460.83	0	1,460.83	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.18	0	677.18	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.33	0	655.33	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.17	0	677.17	18/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	780	0	780	19/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Adoption Support	1,712.75	0	1,712.75	05/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,008.22	0	5,008.22	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,846.67	0	4,846.67	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,008.23	0	5,008.23	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.72	0	1,007.72	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975.21	0	975.21	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.72	0	1,007.72	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	686.57	0	686.57	24/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	3,916.00	0	3,916.00	24/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712	0	712	01/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,564.97	0	1,564.97	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,514.49	0	1,514.49	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,564.97	0	1,564.97	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.48	0	732.48	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.86	0	708.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.49	0	732.49	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.62	0	-324.62	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.14	0	-314.14	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.61	0	-324.61	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/06/2018
Redacted Personal Data	Semi Independent	Childrens Placements	1,144.00	228.8	1,372.80	10/04/2018
Redacted Personal Data	Semi Independent	Childrens Placements	1,910.54	0	1,910.54	10/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,116.35	0	4,116.35	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,983.57	0	3,983.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,116.36	0	4,116.36	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.04	0	-272.04	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.57	0	777.57	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.57	0	777.57	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.05	0	-272.05	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.43	0	562.43	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.29	0	544.29	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.43	0	562.43	18/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,120.00	0	1,120.00	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	300	0	300	21/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Residential Placements	Shared Lives	350	0	350	21/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	787.76	0	787.76	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	762.34	0	762.34	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	787.75	0	787.75	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-587.31	0	-587.31	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,292.54	0	2,292.54	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-568.37	0	-568.37	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,218.59	0	2,218.59	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-587.32	0	-587.32	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,292.54	0	2,292.54	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,857.80	0	1,857.80	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,123.18	0	1,123.18	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,086.94	0	1,086.94	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,116.46	0	4,116.46	30/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	936.11	0	936.11	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	905.91	0	905.91	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	936.11	0	936.11	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,146.39	0	2,146.39	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.75	0	-391.75	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,077.16	0	2,077.16	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.11	0	-379.11	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,146.40	0	2,146.40	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.75	0	-391.75	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,857.14	0	12,857.14	30/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,927.12	0	5,927.12	30/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,428.57	0	4,428.57	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0	875.08	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.4	0	-105.4	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102	0	-102	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0	846.86	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.4	0	-105.4	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0	875.09	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,325.00	0	1,325.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,766.00	0	1,766.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,165.20	0	2,165.20	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	883	0	883	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	992.9	0	992.9	19/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	05/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,400.00	0	1,400.00	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/04/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	26/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,400.00	0	1,400.00	24/05/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,400.00	0	1,400.00	08/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	14/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/06/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	765.7	0	765.7	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	741	0	741	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	765.7	0	765.7	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,037.40	0	1,037.40	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.45	0	1,732.45	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,676.57	0	1,676.57	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.96	0	576.96	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.34	0	558.34	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.95	0	576.95	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.85	0	597.85	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.91	0	-18.91	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	578.57	0	578.57	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.3	0	-18.3	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.86	0	597.86	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.91	0	-18.91	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,306.22	0	3,306.22	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.81	0	1,935.81	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.34	0	2,000.34	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,086.80	0	1,086.80	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,792.80	0	4,792.80	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.39	0	732.39	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-130.96	0	-130.96	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-126.73	0	-126.73	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.77	0	708.77	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.4	0	732.4	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-130.95	0	-130.95	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	941.64	0	941.64	17/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	911.27	0	911.27	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	941.65	0	941.65	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Foster Payments	Fostering	1,246.00	0	1,246.00	09/04/2018
Redacted Personal Data	Foster Payments	Fostering	1,186.29	0	1,186.29	29/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,028.05	0	1,028.05	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.38	0	-47.38	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.86	0	-45.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	994.89	0	994.89	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,028.05	0	1,028.05	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.39	0	-47.39	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.15	0	2,037.15	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.43	0	1,971.43	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,174.28	0	4,174.28	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	663.31	0	663.31	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.91	0	641.91	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	663.31	0	663.31	18/06/2018
Redacted Personal Data	Residential Placements	Long Term Care	-692.14	0	-692.14	25/04/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,157.86	0	2,157.86	25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.77	0	597.77	17/04/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-32.95	0	-32.95	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	578.49	0	578.49	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31.89	0	-31.89	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-32.95	0	-32.95	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.77	0	597.77	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,291.49	0	2,291.49	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	697.72	0	697.72	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.21	0	675.21	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	697.72	0	697.72	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	883	0	883	23/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	5,112.09	0	5,112.09	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,614.34	0	1,614.34	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,668.15	0	1,668.15	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Self funders Personalisation - Adult Soc	5,508.50	0	5,508.50	17/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	30/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,342.90	0	1,342.90	30/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	770.93	0	770.93	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	05/06/2018
Redacted Personal Data	Foster Payments	Fostering	712	0	712	19/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	25/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,388.00	0	3,388.00	30/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	410	0	410	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	1,464.36	0	1,464.36	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,011.29	0	2,011.29	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,071.42	0	4,071.42	26/04/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,500.72	0	1,500.72	24/05/2018
Redacted Personal Data	Carer's Service	Personalisation	974.92	0	974.92	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-702.85	0	-702.85	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,176.67	0	3,176.67	18/05/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.79	0	-231.79	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,047.62	0	1,047.62	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,645.00	0	1,645.00	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2018
Redacted Personal Data	Foster Payments	Fostering	1,780.00	0	1,780.00	29/05/2018
Redacted Personal Data	Foster Payments	Fostering	1,528.06	0	1,528.06	15/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0	534	26/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-788.89	0	-788.89	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,248.04	0	2,248.04	18/05/2018
Redacted Personal Data	Carer's Service	Personalisation	643.03	0	643.03	18/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,782.86	0	4,782.86	18/05/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,813.85	0	2,813.85	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	937.95	0	937.95	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,252.04	0	4,252.04	19/06/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,125.54	0	1,125.54	19/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,939.14	0	2,939.14	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,687.09	0	1,687.09	18/06/2018
Redacted Personal Data	Carer's Service	Personalisation	503.01	0	503.01	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,048.45	0	1,048.45	18/06/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-448.34	0	-448.34	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,718.55	0	1,718.55	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,349.63	0	5,349.63	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.86	0	1,768.86	18/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/06/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,606.21	0	1,606.21	27/06/2018
Redacted Personal Data	Section 17	CIN Team 3	500	0	500	05/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	626.18	0	626.18	26/04/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,100.00	0	1,100.00	08/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	1,300.00	0	1,300.00	08/05/2018
Redacted Personal Data	Section 17	Section 47 Team	980	0	980	16/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	536	0	536	21/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	3,260.00	0	3,260.00	23/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	900	0	900	24/05/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	764.5	0	764.5	06/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,500.00	0	1,500.00	11/06/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	536	0	536	18/06/2018
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	1,750.00	350	2,100.00	09/04/2018
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	6,010.00	1,202.00	7,212.00	09/04/2018
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	2,740.00	548	3,288.00	16/04/2018
CIPFA Business Limited	Grants and Subscriptions	Internal Audit	2,030.00	406	2,436.00	04/06/2018
Iken Business Ltd	Computer Software, Purchase and Maintenance	Joint Legal Services	56,248.80	11,249.76	67,498.56	10/04/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.16	0.23	1.39	24/05/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	2.4	0.48	2.88	24/05/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	3.3	0.66	3.96	24/05/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	9.25	1.85	11.1	24/05/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	12.6	2.52	15.12	24/05/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	17.23	3.45	20.68	24/05/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	21.54	4.31	25.85	24/05/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	25.45	5.09	30.54	24/05/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	55.4	11.08	66.48	24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	63.98	12.8	76.78	24/05/2018
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	289.25	57.85	347.1	24/05/2018
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	906.41	181.28	1,087.69	05/04/2018
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	7,448.04	1,489.61	8,937.65	16/05/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	08/05/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	08/05/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	08/05/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	08/05/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	08/05/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	08/05/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	25/05/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Miscellaneous Expenses	2,450.00	490	2,940.00	11/04/2018
City of London	Levies (not included in service lines)	L B Grants Committee	47,187.00	0	47,187.00	02/05/2018
City of London	Levies (not included in service lines)	Cdc - Corporate & Democratic Core Costs	114,663.00	0	114,663.00	23/05/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,501.95	300.39	1,802.34	10/04/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	-1,369.95	-273.99	-1,643.94	03/05/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,369.95	273.99	1,643.94	03/05/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,369.95	273.99	1,643.94	07/06/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,455.30	291.06	1,746.36	07/06/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	-1,546.65	-309.33	-1,855.98	08/06/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	-1,455.30	-291.06	-1,746.36	08/06/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,455.30	291.06	1,746.36	08/06/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,546.65	309.33	1,855.98	08/06/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,546.65	309.33	1,855.98	27/06/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,209.00	241.8	1,450.80	25/05/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,281.00	256.2	1,537.20	25/05/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	5,613.00	1,122.60	6,735.60	06/06/2018
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	6,444.89	1,288.98	7,733.87	25/04/2018
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	Cashiers Services	-906.4	-181.28	-1,087.68	25/05/2018
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	ERP Team	-906.4	-181.28	-1,087.68	25/05/2018
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	Cashiers Services	906.4	181.28	1,087.68	25/05/2018
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	ERP Team	906.4	181.28	1,087.68	25/05/2018
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	ERP Team	1,812.80	362.56	2,175.36	25/05/2018
Esri UK Ltd	Computer Software, Purchase and Maintenance	WEB Team	1,349.00	269.8	1,618.80	02/05/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	-11,333.05	-2,266.61	-13,599.66	05/04/2018
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	-15,000.00	-3,000.00	-18,000.00	12/04/2018
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	15,000.00	3,000.00	18,000.00	12/04/2018
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	15,000.00	3,000.00	18,000.00	16/04/2018
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	Performance Management	900	180	1,080.00	22/06/2018
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	4,057.94	811.59	4,869.53	29/05/2018
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	3,750.00	750	4,500.00	26/04/2018
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	5,940.00	1,188.00	7,128.00	26/04/2018
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	3,750.00	750	4,500.00	01/05/2018
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	4,950.00	990	5,940.00	01/05/2018
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	32.5	6.5	39	22/05/2018
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,124.10	224.82	1,348.92	22/05/2018
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	300	60	360	12/06/2018
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	545	109	654	12/06/2018
Posturite (Uk) Ltd	Furniture Purchase and Repair	Business Support	612.26	122.45	734.71	08/05/2018
Posturite (Uk) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Joint Legal Services	625.56	125.11	750.67	27/06/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1.07	0	1.07	05/04/2018
Royal Mail Group Plc	Postage	Revenues - Dso	5,641.23	1,128.25	6,769.48	05/04/2018
Royal Mail Group Plc	Postage	Personnel Management	2,205.40	441.08	2,646.48	06/04/2018
Royal Mail Group Plc	Postage	Revenues - Dso	3,422.99	684.6	4,107.59	06/04/2018
Royal Mail Group Plc	Postage	Revenues - Dso	-23,235.93	-4,647.19	-27,883.12	26/04/2018
Royal Mail Group Plc	Postage	Post Room	75.7	0	75.7	26/04/2018
Royal Mail Group Plc	Postage	Post Room	2,165.11	433.02	2,598.13	26/04/2018
Royal Mail Group Plc	Postage	Revenues - Dso	84.35	0	84.35	26/04/2018
Royal Mail Group Plc	Postage	Revenues - Dso	47,243.10	9,448.62	56,691.72	26/04/2018
Royal Mail Group Plc	Postage	Post Room	89.34	0	89.34	01/05/2018
Royal Mail Group Plc	Postage	Post Room	4,593.04	918.61	5,511.65	01/05/2018
Royal Mail Group Plc	Postage	Post Room	163.27	0	163.27	01/05/2018
Royal Mail Group Plc	Postage	Post Room	5,635.37	1,127.07	6,762.44	01/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	6,985.51	1,397.10	8,382.61	04/05/2018
Royal Mail Group Plc	Postage	Post Room	133.04	0	133.04	04/05/2018
Royal Mail Group Plc	Postage	Post Room	13,096.49	2,619.30	15,715.79	04/05/2018
Royal Mail Group Plc	Postage	Post Room	121.83	0	121.83	15/05/2018
Royal Mail Group Plc	Postage	Post Room	11,603.17	2,320.63	13,923.80	15/05/2018
Royal Mail Group Plc	Postage	Post Room	129.41	0	129.41	18/05/2018
Royal Mail Group Plc	Postage	Post Room	10,055.69	2,011.14	12,066.83	18/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1.35	0	1.35	22/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1,093.99	218.8	1,312.79	22/05/2018
Royal Mail Group Plc	Postage	Post Room	48.01	0	48.01	22/05/2018
Royal Mail Group Plc	Postage	Post Room	2,926.18	585.24	3,511.42	22/05/2018
Royal Mail Group Plc	Postage	Borough Elections	2,782.43	556.49	3,338.92	23/05/2018
Royal Mail Group Plc	Postage	Post Room	724.33	144.87	869.2	24/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1,258.05	251.61	1,509.66	24/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2,988.93	597.79	3,586.72	24/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1.35	0	1.35	24/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	3,329.41	665.88	3,995.29	24/05/2018
Royal Mail Group Plc	Postage	Post Room	85.69	0	85.69	24/05/2018
Royal Mail Group Plc	Postage	Post Room	3,628.06	725.61	4,353.67	24/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	5,723.96	1,144.79	6,868.75	24/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1.15	0	1.15	24/05/2018
Royal Mail Group Plc	Postage	Revenues - Dso	8,336.68	1,667.34	10,004.02	24/05/2018
Royal Mail Group Plc	Postage	Post Room	109.63	0	109.63	31/05/2018
Royal Mail Group Plc	Postage	Post Room	5,347.71	1,069.54	6,417.25	31/05/2018
Royal Mail Group Plc	Postage	Post Room	440.53	0	440.53	06/06/2018
Royal Mail Group Plc	Postage	Post Room	7,347.67	1,469.53	8,817.20	06/06/2018
Royal Mail Group Plc	Postage	Post Room	130.21	0	130.21	15/06/2018
Royal Mail Group Plc	Postage	Post Room	6,370.26	1,274.05	7,644.31	15/06/2018
Royal Mail Group Plc	Postage	Borough Elections	1,458.54	291.71	1,750.25	19/06/2018
Royal Mail Group Plc	Postage	Post Room	254.72	0	254.72	19/06/2018
Royal Mail Group Plc	Postage	Post Room	5,094.89	1,018.98	6,113.87	19/06/2018
Royal Mail Group Plc	Postage	Post Room	114.63	0	114.63	20/06/2018
Royal Mail Group Plc	Postage	Post Room	4,272.12	854.42	5,126.54	20/06/2018
Royal Mail Group Plc	Postage	Revenues - Dso	13.65	0	13.65	29/06/2018
Royal Mail Group Plc	Postage	Revenues - Dso	4,245.19	849.04	5,094.23	29/06/2018
Royal Mail Group Plc	Postage	Revenues - Dso	4,804.05	960.81	5,764.86	29/06/2018
Royal Mail Group Plc	Postage	Revenues - Dso	5,011.56	1,002.31	6,013.87	29/06/2018
Royal Mail Group Plc	Postage	Post Room	141.58	0	141.58	29/06/2018
Royal Mail Group Plc	Postage	Post Room	6,179.64	1,235.93	7,415.57	29/06/2018
Local Government Association	Conference Fees and Expenses	Chief Executive Office	1,090.00	218	1,308.00	23/04/2018
Local Government Association	Conference Fees and Expenses	Chief Executive Office	1,090.00	218	1,308.00	04/06/2018
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	912	182.4	1,094.40	10/05/2018
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	-4,680.00	-936	-5,616.00	16/05/2018
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	-912	-182.4	-1,094.40	16/05/2018
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	912	182.4	1,094.40	16/05/2018
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	4,680.00	936	5,616.00	16/05/2018
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	4,680.00	936	5,616.00	11/06/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	957.9	191.58	1,149.48	04/04/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,080.16	216.03	1,296.19	05/04/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,964.53	392.91	2,357.44	23/04/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	506.09	101.22	607.31	02/05/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	915	183	1,098.00	02/05/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	474	94.8	568.8	08/05/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	592.6	118.52	711.12	08/05/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,003.37	400.67	2,404.04	23/05/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,023.62	204.72	1,228.34	30/05/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	462.62	92.52	555.14	04/06/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	510	102	612	14/06/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,224.61	244.92	1,469.53	20/06/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	624.79	124.96	749.75	21/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Capita Resourcing Ltd	Agency Staff	CRB	1,584.00	316.8	1,900.80	24/04/2018
Capita Resourcing Ltd	Agency Staff	CRB	8,009.00	0	8,009.00	24/04/2018
Capita Resourcing Ltd	Agency Staff	CRB	1,851.00	370.2	2,221.20	08/06/2018
Capita Resourcing Ltd	Agency Staff	CRB	9,404.00	0	9,404.00	08/06/2018
Capita Resourcing Ltd	Agency Staff	CRB	1,309.00	261.8	1,570.80	13/06/2018
Capita Resourcing Ltd	Agency Staff	CRB	6,996.00	0	6,996.00	13/06/2018
Capita Resourcing Ltd	Agency Staff	CRB	-6,996.00	0	-6,996.00	22/06/2018
Capita Resourcing Ltd	Agency Staff	CRB	-1,309.00	-261.8	-1,570.80	22/06/2018
Capita Resourcing Ltd	Agency Staff	CRB	1,309.00	261.8	1,570.80	22/06/2018
Capita Resourcing Ltd	Agency Staff	CRB	6,996.00	0	6,996.00	22/06/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	-3,270.07	-654.01	-3,924.08	03/05/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,270.07	654.01	3,924.08	03/05/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,270.07	654.01	3,924.08	16/05/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,279.72	655.94	3,935.66	21/06/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,405.27	681.05	4,086.32	27/06/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	441,430.88	88,286.18	529,717.06	05/04/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	458,539.30	91,707.86	550,247.16	05/04/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	09/04/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	10,876.00	2,175.20	13,051.20	09/04/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	415,692.54	83,138.51	498,831.05	09/04/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	335,517.20	67,103.44	402,620.64	17/04/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-46,450.42	-9,290.08	-55,740.50	01/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	427,833.18	85,566.64	513,399.82	01/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	09/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	26,212.00	5,242.40	31,454.40	09/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	369,499.02	73,899.80	443,398.82	09/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	405,535.59	81,107.12	486,642.71	09/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	401,979.45	80,395.89	482,375.34	15/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-31,950.48	-6,390.10	-38,340.58	23/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	417,810.93	83,562.19	501,373.12	23/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-369,499.02	-73,899.80	-443,398.82	25/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	31,950.48	6,390.10	38,340.58	25/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	369,499.02	73,899.80	443,398.82	25/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	415,180.05	83,036.01	498,216.06	30/05/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	04/06/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	23,278.00	4,655.60	27,933.60	04/06/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	419,975.16	83,995.03	503,970.19	06/06/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	369,214.51	73,842.90	443,057.41	12/06/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	445,884.68	89,176.94	535,061.62	19/06/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	423,977.15	84,795.43	508,772.58	26/06/2018
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	63,834.00	0	63,834.00	24/04/2018
Lexis Nexis UK	Other Professional Fees	Joint Legal Services	662.79	132.56	795.35	24/04/2018
Lexis Nexis UK	Other Professional Fees	Joint Legal Services	10,199.93	0	10,199.93	24/04/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	-20,929.97	-4,185.99	-25,115.96	11/04/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	750	150	900	11/04/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,178.55	235.71	1,414.26	11/04/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,321.20	264.24	1,585.44	11/04/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	2,938.35	587.67	3,526.02	11/04/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	4,500.00	900	5,400.00	11/04/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	5,876.70	1,175.34	7,052.04	11/04/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	111,842.47	22,368.49	134,210.96	26/04/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	853.6	170.72	1,024.32	01/05/2018
Northgate Public Services	Other Professional Fees	Freedom Pass & Taxicards	1,125.20	225.04	1,350.24	11/05/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	1,400.00	280	1,680.00	15/05/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	463.4	92.68	556.08	30/05/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	2,436.88	487.38	2,924.26	30/05/2018
Northgate Public Services	Other Professional Fees	Freedom Pass & Taxicards	1,173.70	234.74	1,408.44	14/06/2018
P Dutson	Other Professional Fees	Liability Insurance	564	112.8	676.8	03/04/2018
P Dutson	Other Professional Fees	Liability Insurance	1,961.00	392.2	2,353.20	03/04/2018
The Wish Centre.	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	8,677.00	0	8,677.00	20/06/2018
Mediapool Ltd	Printing (external)	Communication-LAMCO	1,089.00	217.8	1,306.80	23/04/2018
Mediapool Ltd	Printing (external)	Communication-LAMCO	1,089.00	217.8	1,306.80	23/04/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	9,200.00	1,840.00	11,040.00	25/04/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	678.84	135.77	814.61	16/05/2018
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	850.2	170.04	1,020.24	16/05/2018
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	930.24	186.05	1,116.29	16/05/2018
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	4,927.20	985.44	5,912.64	16/05/2018
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	5,822.64	1,164.53	6,987.17	16/05/2018
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	6,500.00	1,300.00	7,800.00	16/05/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	587	117.4	704.4	19/06/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	-1,654.90	-330.98	-1,985.88	22/06/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	1,654.90	330.98	1,985.88	22/06/2018
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	13,003.41	0	13,003.41	04/04/2018
WDAD Communications	Printing (external)	Democratic Services	1,018.60	203.72	1,222.32	25/04/2018
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	2,067.53	0	2,067.53	16/04/2018
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	3,030.00	0	3,030.00	15/05/2018
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	3,030.00	0	3,030.00	18/06/2018
Harrow In Business	Miscellaneous Supplies & Services Cost	Healthwatch	50,000.00	0	50,000.00	25/04/2018
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	579.25	115.85	695.1	26/04/2018
Fleetline Cars Ltd	Travel Assistance (public)	Barnet Council Legal Services	510.5	102.1	612.6	25/05/2018
Fleetline Cars Ltd	Travel Assistance (public)	Barnet Council Legal Services	678.25	135.65	813.9	28/06/2018
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	725	0	725	10/04/2018
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	502	0	502	19/04/2018
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	512	0	512	14/06/2018
Banner Solutions Ltd	Postage	Hsg & Com Chg Ben Adm	636.6	127.32	763.92	15/06/2018
Banner Solutions Ltd	Postage	Parking TPO back office	-636.6	-127.32	-763.92	21/06/2018
Banner Solutions Ltd	Postage	Parking TPO back office	636.6	127.32	763.92	21/06/2018
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Revenues - Dso	975	195	1,170.00	13/06/2018
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	-690	-138	-828	16/04/2018
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	54,000.00	0	54,000.00	17/04/2018
Marston Book Services Ltd	Other Professional Fees	Joint Legal Services	576	0	576	11/04/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,740.80	0	5,740.80	03/04/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Strategy & Performance	9,321.28	1,864.26	11,185.54	04/05/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Strategy & Performance	5,545.50	1,109.10	6,654.60	14/05/2018
Thomas Fattorini Ltd	Printing (external)	Mayoralty	1,175.32	235.06	1,410.38	19/06/2018
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	30/05/2018
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	13/06/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	586	117.2	703.2	04/04/2018
Plexus Law	Legal Fees/Advocacy	Motor Insurance	8.48	0	8.48	11/04/2018
Plexus Law	Legal Fees/Advocacy	Motor Insurance	464	92.8	556.8	11/04/2018
Plexus Law	Legal Fees/Advocacy	Motor Insurance	543	108.6	651.6	16/05/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,151.00	230.2	1,381.20	16/05/2018
Harrow Leisure Centre	Meeting/conference room hire	Borough Elections	13,316.73	0	13,316.73	16/05/2018
Learning Pool Limited	Staff training (General)	Learning and Development	8,000.00	1,600.00	9,600.00	17/04/2018
Learning Pool Limited	Staff training (General)	Learning and Development	28,000.00	5,600.00	33,600.00	25/04/2018
London Councils	Grants and Subscriptions	Freedom Pass & Taxicards	11,901.81	0	11,901.81	09/05/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Cdc - Corporate & Democratic Core Costs	47,295.00	9,459.00	56,754.00	16/05/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	-47,920.00	0	-47,920.00	06/06/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	47,920.00	0	47,920.00	06/06/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	47,920.00	0	47,920.00	07/06/2018
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	47,405.00	0	47,405.00	13/06/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	04/04/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	16/04/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,450.00	290	1,740.00	16/04/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	22/05/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	23/05/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	-1,762.50	-352.5	-2,115.00	25/05/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,762.50	352.5	2,115.00	25/05/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,762.50	352.5	2,115.00	29/05/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,450.00	290	1,740.00	26/06/2018
Fitch Solutions Ltd	Grants and Subscriptions	Treasury Management Expenses	1,455.00	291	1,746.00	19/04/2018
JC Applications Development	Computer Repair, Maintenance	Insurance Services	7,702.00	1,540.40	9,242.40	09/05/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,946.89	589.38	3,536.27	25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,573.32	514.66	3,087.98	04/06/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-2,573.32	-514.66	-3,087.98	05/06/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,573.32	514.66	3,087.98	05/06/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	67.59	0	67.59	21/06/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,764.59	552.92	3,317.51	21/06/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	3,018.94	603.79	3,622.73	25/04/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-20,067.13	-4,013.43	-24,080.56	25/05/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-20,067.13	-4,013.43	-24,080.56	25/05/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	20,067.13	4,013.43	24,080.56	25/05/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	20,067.13	4,013.43	24,080.56	25/05/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	20,067.13	4,013.43	24,080.56	29/05/2018
AON Limited Accounts Division	Other Professional Fees	Insurance Services	3,018.40	0	3,018.40	06/06/2018
AON Limited Accounts Division	Other Professional Fees	Insurance Services	8,331.68	0	8,331.68	06/06/2018
AON Limited Accounts Division	Other Professional Fees	Insurance Services	18,200.00	0	18,200.00	06/06/2018
AON Limited Accounts Division	Other Professional Fees	Insurance Services	140,598.08	0	140,598.08	06/06/2018
AON Limited Accounts Division	Other Professional Fees	Insurance Services	185,730.72	0	185,730.72	06/06/2018
National Anti-Fraud Network (NAFN)	Other Agencies/Local Authorities 3rd Party Payment	Corporate Anti Fraud Team	1,050.00	0	1,050.00	18/06/2018
Harrow Association of Disabled Peop	Travel Expenses (Staff)	Interpretation & Translation Service	-2,753.00	-550.6	-3,303.60	06/06/2018
Harrow Association of Disabled Peop	Travel Expenses (Staff)	Interpretation & Translation Service	2,753.00	550.6	3,303.60	06/06/2018
Atomwide LTD	Computer Software, Purchase and Maintenance	Schools Finance Team Trading A/C	7,179.48	1,435.90	8,615.38	01/05/2018
Elpha LeCointe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,316.67	1,063.33	6,380.00	11/04/2018
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	04/04/2018
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	08/05/2018
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	14/05/2018
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,425.00	285	1,710.00	14/05/2018
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	15/05/2018
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	23/05/2018
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	25/05/2018
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	930	186	1,116.00	16/05/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	272.02	54.4	326.42	13/04/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	27,201.92	0	27,201.92	13/04/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	257.26	51.45	308.71	15/05/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	25,725.59	0	25,725.59	15/05/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	253.79	50.76	304.55	13/06/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	25,379.42	0	25,379.42	13/06/2018
Eilidh Gardner	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	09/04/2018
Eilidh Gardner	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	18/04/2018
Eilidh Gardner	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	11/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-2,152.68	0	-2,152.68	04/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	2,152.68	0	2,152.68	04/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	2,152.68	0	2,152.68	04/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	3,659.39	0	3,659.39	09/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-3,659.39	0	-3,659.39	10/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-3,659.39	0	-3,659.39	10/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	3,659.39	0	3,659.39	10/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	3,659.39	0	3,659.39	10/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-3,659.39	0	-3,659.39	25/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	3,659.39	0	3,659.39	25/05/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	3,350.38	0	3,350.38	06/06/2018
DisabledGo	Consultants Fees	Corporate Equalities Group	14,560.00	2,912.00	17,472.00	23/04/2018
Financial Data Management Limited	Postage	Borough Elections	1,125.00	225	1,350.00	21/06/2018
Financial Data Management Limited	Postage	Borough Elections	1,369.66	273.93	1,643.59	21/06/2018
Financial Data Management Limited	Postage	Borough Elections	18,088.07	3,617.61	21,705.68	21/06/2018
Financial Data Management Limited	Postage	Borough Elections	6,408.25	1,281.65	7,689.90	27/06/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	04/04/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	04/04/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	09/04/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,825.00	365	2,190.00	16/04/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	1,450.00	290	1,740.00	08/05/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	14/05/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	04/06/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	20/06/2018
Richard Beddoe	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	23/05/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	04/04/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,600.00	1,320.00	7,920.00	10/04/2018
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	1,200.00	240	1,440.00	18/04/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,850.00	370	2,220.00	18/04/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,250.00	850	5,100.00	18/04/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	26/04/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,555.00	1,111.00	6,666.00	14/05/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	8,450.00	1,690.00	10,140.00	14/05/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	14,300.00	2,860.00	17,160.00	14/05/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,500.00	700	4,200.00	16/05/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	22/05/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	740	148	888	23/05/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,500.00	1,100.00	6,600.00	23/05/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,800.00	760	4,560.00	30/05/2018
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	960	192	1,152.00	04/06/2018
Cornerstone Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	15/06/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,300.00	460	2,760.00	19/06/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,100.00	1,020.00	6,120.00	19/06/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	22/06/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	27/06/2018
Cornerstone Barristers	Legal Fees/Advocacy	Revenues - Dso	500	100	600	28/06/2018
Sam Wallace	Legal Fees/Advocacy	Bucks County Council Legal Services	988	197.6	1,185.60	03/05/2018
Sam Wallace	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	09/05/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,702.92	740.58	4,443.50	04/04/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,485.31	697.06	4,182.37	02/05/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,554.50	710.9	4,265.40	29/05/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,045.05	609.01	3,654.06	12/06/2018
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	41.3	0	41.3	03/04/2018
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	450	90	540	03/04/2018
Dickon Edwards	Legal Fees/Advocacy	Regional Enterprise	2,000.00	400	2,400.00	09/05/2018
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	527.64	105.53	633.17	26/04/2018
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	520.25	104.05	624.3	25/05/2018
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	3,225.00	645	3,870.00	23/05/2018
Zurich Municipal Plc	Other Professional Fees	Insurance Services	36,574.08	7,314.82	43,888.90	14/05/2018
Zurich Municipal Plc	Other Professional Fees	Insurance Services	188,643.46	0	188,643.46	14/05/2018
Zurich Municipal Plc	Other Professional Fees	Insurance Services	1,000.00	200	1,200.00	18/05/2018
Zurich Municipal Plc	Other Professional Fees	Insurance Services	49,722.29	0	49,722.29	18/05/2018
Zurich Municipal Plc	Other Professional Fees	Insurance Services	19,410.70	0	19,410.70	22/05/2018
Insight UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	13,575.12	2,715.02	16,290.14	20/06/2018
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	2,610.00	522	3,132.00	16/04/2018
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	495	99	594	01/06/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,291.00	1,058.20	6,349.20	16/04/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6,506.00	1,301.20	7,807.20	25/05/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,034.00	1,006.80	6,040.80	27/06/2018
Charles Taylor Services Ltd	Other Professional Fees	Insurance Services	7,340.03	0	7,340.03	25/04/2018
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	480	96	576	08/05/2018
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	12,425.00	2,485.00	14,910.00	23/05/2018
Lesmar Ltd	Printing (external)	Borough Elections	746.4	149.28	895.68	05/06/2018
Lesmar Ltd	Printing (external)	Borough Elections	846	169.2	1,015.20	05/06/2018
LA VAT	Grants and Subscriptions	Corporate Finance	2,950.00	590	3,540.00	11/05/2018
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	563.63	112.73	676.36	24/04/2018
Sarah McMeechan	Legal Fees/Advocacy	Bucks County Council Legal Services	903	180.6	1,083.60	23/04/2018
Sarah McMeechan	Legal Fees/Advocacy	Bucks County Council Legal Services	903	180.6	1,083.60	25/04/2018
Sarah McMeechan	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	06/06/2018
Stephanie Hine	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	04/06/2018
Landmark Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	3,500.00	700	4,200.00	29/05/2018
Landmark Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	3,500.00	700	4,200.00	15/06/2018
CIPS	Other Professional Fees	Procurement	-4,100.00	-820	-4,920.00	28/06/2018
CIPS	Other Professional Fees	Procurement	4,100.00	820	4,920.00	28/06/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	592	118.4	710.4	26/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
DWF LLP	Legal Fees/Advocacy	Liability Insurance	434	86.8	520.8	16/05/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	50	0	50	21/05/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	2,372.00	474.4	2,846.40	21/05/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,837.57	367.51	2,205.08	25/05/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	12	0	12	07/06/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,333.00	266.6	1,599.60	07/06/2018
DWF LLP	Legal Fees/Advocacy	Motor Insurance	621	124.2	745.2	19/06/2018
Gandlake Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	6,000.00	1,200.00	7,200.00	24/04/2018
Gandlake Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	-6,000.00	-1,200.00	-7,200.00	03/05/2018
Gandlake Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	6,000.00	1,200.00	7,200.00	03/05/2018
Ubiqus Ltd	Legal Fees/Advocacy	Barnet Council Legal Services	476.8	95.36	572.16	25/04/2018
Ubiqus Ltd	Legal Fees/Advocacy	Barnet Council Legal Services	697.6	139.52	837.12	26/04/2018
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	1,423.00	284.6	1,707.60	16/05/2018
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	554.6	110.92	665.52	25/06/2018
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	641.55	128.31	769.86	25/06/2018
William Metaxa	Legal Fees/Advocacy	Barnet Council Legal Services	740	148	888	23/05/2018
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	100	0	100	25/05/2018
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,075.00	215	1,290.00	25/05/2018
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,724.00	344.8	2,068.80	25/05/2018
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,801.00	360.2	2,161.20	01/06/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	929.59	185.92	1,115.51	25/06/2018
iCasework	Computer Purchases	Access Harrow	3,500.00	700	4,200.00	06/06/2018
The GeoInformation Group	Private Contractors for Back Office Services	WEB Team	1,025.00	205	1,230.00	23/05/2018
Stop Hate UK	Equipment Lease, Purchase, Maintenance and Repair	Hate Crime	3,500.00	0	3,500.00	02/05/2018
Raisa Saley	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	523	104.6	627.6	16/05/2018
Raisa Saley	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	523	104.6	627.6	06/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	03/04/2018
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	03/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	04/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	04/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	04/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	04/04/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,050.00	210	1,260.00	04/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,750.00	350	2,100.00	04/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,150.00	230	1,380.00	09/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	3,225.00	645	3,870.00	23/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	25/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	25/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	25/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	25/04/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	02/05/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,400.00	280	1,680.00	02/05/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	03/05/2018
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	825	165	990	04/05/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	09/05/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	09/05/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	15/05/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	23/05/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	23/05/2018
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	29/05/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	29/05/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	30/05/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	04/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	04/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	5,050.00	1,010.00	6,060.00	04/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	12,175.00	2,435.00	14,610.00	04/06/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	06/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	11/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,050.00	210	1,260.00	13/06/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	19/06/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	20/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	20/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	20/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	20/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,104.17	220.83	1,325.00	20/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,325.00	265	1,590.00	20/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	22/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	27/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	27/06/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	27/06/2018
Siteimprove	Computer Software, Purchase and Maintenance	WEB Team	2,775.60	555.12	3,330.72	10/05/2018
Rocket Science UK Ltd	Consultants Fees	Strategy & Performance	-9,687.50	-1,937.50	-11,625.00	04/05/2018
Rocket Science UK Ltd	Consultants Fees	Strategy & Performance	9,687.50	1,937.50	11,625.00	04/05/2018
Abbey Law Costs Consultants Ltd	Recoverable Legal Fees	Barnet Council Legal Services	650	130	780	23/05/2018
Saira Kabir Sheikh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,000.00	600	3,600.00	23/05/2018
Kayleigh Long	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	25/04/2018
Kayleigh Long	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	03/05/2018
Katie Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	26/06/2018
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	03/05/2018
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	03/05/2018
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	1,650.00	330	1,980.00	03/05/2018
Hugh Flanagan	Legal Fees/Advocacy	Aylesbury Vale District Council	2,100.00	420	2,520.00	04/04/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Barnet Council Legal Services	1,525.00	305	1,830.00	04/04/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,482.50	496.5	2,979.00	04/04/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Barnet Council Legal Services	585	117	702	03/05/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,995.00	1,399.00	8,394.00	22/05/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Barnet Council Legal Services	615	123	738	13/06/2018
Mr David Bannocks	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	02/05/2018
Health Management Limited	Other Professional Fees	Occupational Health	8,212.20	1,642.44	9,854.64	18/04/2018
Health Management Limited	Other Professional Fees	Occupational Health	4,343.40	868.68	5,212.08	16/05/2018
Health Management Limited	Other Professional Fees	Occupational Health	13,042.35	2,608.47	15,650.82	13/06/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	15,440.81	3,088.16	18,528.97	27/04/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	-16,655.51	-3,331.10	-19,986.61	05/06/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	16,655.51	3,331.10	19,986.61	05/06/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	16,655.51	3,331.10	19,986.61	08/06/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	16,834.32	3,366.86	20,201.18	27/06/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	04/04/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,450.00	290	1,740.00	04/04/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,225.00	645	3,870.00	18/04/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	16/05/2018
James Norman	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	30/05/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	04/06/2018
Sally Homer	Legal Fees/Advocacy	Bucks County Council Legal Services	1,368.00	273.6	1,641.60	16/04/2018
Sally Homer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	523	104.6	627.6	25/05/2018
Sally Homer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	570	114	684	06/06/2018
Capable Communities Ltd	Grants and Subscriptions	Policy And Partnerships	13,800.00	0	13,800.00	12/04/2018
Due North	Grants and Subscriptions	Procurement	4,887.50	977.5	5,865.00	25/04/2018
Due North	Computer Software, Purchase and Maintenance	Procurement	12,500.00	2,500.00	15,000.00	21/06/2018
Natasha March	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	02/05/2018
Bibi Badejo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/05/2018
Bibi Badejo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/05/2018
Rehna Azim	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	04/04/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	10,137.00	0	10,137.00	18/04/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	1,795.00	359	2,154.00	23/04/2018
Govtech Solutions	Computer Software, Purchase and Maintenance	Revenues - Dso	75,000.00	15,000.00	90,000.00	18/04/2018
Govtech Solutions	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	75,000.00	15,000.00	90,000.00	26/04/2018
Govtech Solutions	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	4,612.67	922.53	5,535.20	19/06/2018
Tim Potter	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	10/04/2018
Tim Potter	Legal Fees/Advocacy	Barnet Council Legal Services	675	135	810	05/06/2018
Tim Potter	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	06/06/2018
Garden Court Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	850	170	1,020.00	18/04/2018
Garden Court Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	434.34	86.87	521.21	21/05/2018
Garden Court Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	30/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Banking Automation Ltd	Computer Purchases	Cashiers Services	5,694.00	1,138.80	6,832.80	01/05/2018
Banking Automation Ltd	Computer Purchases	Cashiers Services	840	168	1,008.00	14/05/2018
Banking Automation Ltd	Computer Purchases	Cashiers Services	2,100.00	420	2,520.00	19/06/2018
Harrow Community Action	Grants and Subscriptions	Voluntary Org Grants	23,611.00	0	23,611.00	05/04/2018
Harrow Community Action	Consultants Fees	Voluntary Org Grants	30,000.00	0	30,000.00	30/04/2018
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	06/04/2018
EGS Group Ltd	Computer Software, Purchase and Maintenance	Access Harrow	31,000.00	6,200.00	37,200.00	04/04/2018
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	30/05/2018
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	200,000.00	40,000.00	240,000.00	21/05/2018
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	100,000.00	20,000.00	120,000.00	18/06/2018
The Knowledge Academy	Staff training (General)	WEB Team	750	150	900	09/04/2018
Funnelback UK Limited	Computer Software, Purchase and Maintenance	WEB Team	5,400.00	1,080.00	6,480.00	14/05/2018
Lamb Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,150.00	430	2,580.00	11/04/2018
Lamb Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	18/04/2018
Lamb Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	27/06/2018
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	04/04/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,639.00	327.8	1,966.80	23/04/2018
Sopra Steria	Consultants Fees	BTP Client Team	1,844.00	368.8	2,212.80	23/04/2018
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	5,000.00	1,000.00	6,000.00	23/04/2018
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	5,000.00	1,000.00	6,000.00	23/04/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Post Room	20,535.00	4,107.00	24,642.00	23/04/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	6,993.10	1,398.62	8,391.72	24/04/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	12,929.65	2,585.93	15,515.58	24/04/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	35,807.07	7,161.41	42,968.48	24/04/2018
Sopra Steria	Consultants Fees	IT Contractors	441,753.63	88,350.73	530,104.36	24/04/2018
Sopra Steria	Legal Fees/Advocacy	Joint Legal Services	5,751.00	1,150.20	6,901.20	21/05/2018
Sopra Steria	Computer Purchases	Joint Legal Services	8,475.00	1,695.00	10,170.00	21/05/2018
Sopra Steria	Consultants Fees	Concessionary Fares Levy	3,066.20	613.24	3,679.44	22/05/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Personnel Management	5,869.50	1,173.90	7,043.40	22/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	10,866.10	2,173.22	13,039.32	22/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	10,921.46	2,184.29	13,105.75	22/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	12,674.48	2,534.90	15,209.38	22/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	12,736.98	2,547.40	15,284.38	22/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	12,781.22	2,556.24	15,337.46	22/05/2018
Sopra Steria	Consultants Fees	ICT - Sopra Steria	13,000.00	2,600.00	15,600.00	22/05/2018
Sopra Steria	Private Contractors for Back Office Services	Democratic Services	14,110.92	2,822.18	16,933.10	22/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	13,818.73	2,763.75	16,582.48	29/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	14,003.37	2,800.67	16,804.04	29/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	14,801.43	2,960.29	17,761.72	29/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	15,527.83	3,105.57	18,633.40	29/05/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	11,912.20	2,382.44	14,294.64	08/06/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	654.71	130.94	785.65	18/06/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	444,448.69	88,889.74	533,338.43	18/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Joint Legal Services	1,354.50	270.9	1,625.40	19/06/2018
Sopra Steria	Consultants Fees	Commercialisation	5,000.00	1,000.00	6,000.00	20/06/2018
Sopra Steria	Consultants Fees	ICT - Sopra Steria	13,000.00	2,600.00	15,600.00	20/06/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	454,253.83	90,850.77	545,104.60	26/06/2018
Sopra Steria	Computer Purchases	Access Harrow	1,345.54	269.11	1,614.65	27/06/2018
Sopra Steria	IT consumables	Performance	1,542.42	308.48	1,850.90	27/06/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	9,119.30	1,823.86	10,943.16	27/06/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	9,869.78	1,973.96	11,843.74	27/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dso	16,250.00	3,250.00	19,500.00	27/06/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	18,706.45	3,741.29	22,447.74	27/06/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	450,167.60	90,033.52	540,201.12	27/06/2018
Luton Borough Council	Consultants Fees	Investment Properties Project	1,008.00	201.6	1,209.60	05/06/2018
RAFA Harrow	Costs Relating to the Holding of Elections	General Election	650	130	780	09/05/2018
Pellings LLP	Recoverable Legal Fees	Hounslow Inter Authority Agreement	1,560.00	312	1,872.00	04/04/2018
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	12/04/2018
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	27/06/2018
Safeguard IL Ltd	Security Costs	Borough Elections	1,530.00	306	1,836.00	20/06/2018
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	6,933.75	1,386.75	8,320.50	25/04/2018
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	37,681.00	7,536.20	45,217.20	25/04/2018
Sarah Tyler	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	21/05/2018
Sarah Tyler	Legal Fees/Advocacy	Barnet Council Legal Services	4,050.00	810	4,860.00	06/06/2018
Jacqui Gilliatt	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	18/04/2018
Jacqui Gilliatt	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	18/04/2018
Jacqui Gilliatt	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	09/05/2018
Jacqui Gilliatt	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	30/05/2018
Buckinghamshire County Council	Other Professional Fees	Barnet Council Legal Services	9.6	1.92	11.52	10/04/2018
Buckinghamshire County Council	Other Professional Fees	Hounslow Inter Authority Agreement	10.96	2.19	13.15	10/04/2018
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	91.5	18.3	109.8	10/04/2018
Buckinghamshire County Council	Other Professional Fees	Bucks County Council Legal Services	1,093.59	218.72	1,312.31	10/04/2018
Buckinghamshire County Council	Other Professional Fees	Personnel Management	151,404.00	30,280.80	181,684.80	11/04/2018
Buckinghamshire County Council	Other Professional Fees	Learning and Development	2,500.00	500	3,000.00	23/04/2018
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,339.08	267.82	1,606.90	29/06/2018
Hannah Gomersall	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	16/05/2018
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,075.00	1,015.00	6,090.00	19/06/2018
Haven Products Ltd	Postage	CSI Hub	9,856.49	1,971.30	11,827.79	11/05/2018
Haven Products Ltd	Postage	CSI Hub	9,314.06	1,862.81	11,176.87	17/05/2018
Haven Products Ltd	Postage	CSI Hub	10,664.62	2,132.92	12,797.54	23/05/2018
Inovem Brian Smith	Consultants Fees	Communication-LAMCO	4,600.00	920	5,520.00	16/04/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	426.67	85.33	512	18/06/2018
Infinite You Limited	Staff training (General)	Learning and Development	3,000.00	600	3,600.00	23/04/2018
Crowe Associates Ltd	Staff training (General)	Learning and Development	2,675.00	535	3,210.00	29/06/2018
Five Paper Buildings	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	27/04/2018
Five Paper Buildings	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	27/04/2018
Five Paper Buildings	Legal Fees/Advocacy	Barnet Homes Legal Services	550	110	660	15/05/2018
Five Paper Buildings	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	15/05/2018
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,242.28	248.46	1,490.74	09/04/2018
Software ONE Ltd	Computer Software, Purchase and Maintenance	IT Contractors	197,266.25	39,453.25	236,719.50	27/06/2018
The North Harrow Homeguard Club Ltd	Costs Relating to the Holding of Elections	General Election	550	110	660	17/05/2018
Synergy Theatre Project	Other Professional Fees	Policy And Partnerships	3,750.00	0	3,750.00	07/06/2018
Synergy Theatre Project	Other Professional Fees	Policy And Partnerships	3,750.00	0	3,750.00	07/06/2018
Miss Kathryn Blair	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	03/05/2018
Bianca Jackson	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	21/05/2018
Amy Slingo	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	02/05/2018
MK London Link	Courier Costs	Bucks County Council Legal Services	582.75	116.55	699.3	18/04/2018
MK London Link	Courier Costs	Bucks County Council Legal Services	672	134.4	806.4	26/04/2018
MK London Link	Courier Costs	Bucks County Council Legal Services	461.1	92.22	553.32	25/05/2018
MK London Link	Courier Costs	Bucks County Council Legal Services	588.3	117.66	705.96	27/06/2018
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	3,250.00	650	3,900.00	03/04/2018
Matthew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	1,375.00	275	1,650.00	04/04/2018
Matthew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	1,370.00	274	1,644.00	09/05/2018
Matthew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	2,575.00	515	3,090.00	15/05/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	800	160	960	06/04/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	23/04/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	02/05/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	03/05/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	03/05/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	15/05/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	23/05/2018
Benjamin Waldhofer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,575.00	315	1,890.00	04/06/2018
Simon Miller	Legal Fees/Advocacy	Bucks County Council Legal Services	1,380.00	276	1,656.00	23/04/2018
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	06/04/2018
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	11/04/2018
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	01/05/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	1,050.00	210	1,260.00	09/04/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	6,000.00	1,200.00	7,200.00	02/05/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	15/05/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	15/06/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	26/06/2018
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/04/2018
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	18/04/2018
Vicky Reynolds	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	23/05/2018
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	29/05/2018
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	1,150.00	230	1,380.00	29/05/2018
Martha Gray	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	15/05/2018
Martha Gray	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	30/05/2018
Ann Courtney	Legal Fees/Advocacy	Bucks County Council Legal Services	2,309.00	461.8	2,770.80	11/06/2018
Matthew Howarth	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	25/05/2018
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	11/04/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	16/04/2018
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	800	160	960	27/04/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	520	104	624	18/05/2018
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	12/06/2018
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	20/06/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	22/06/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	26/06/2018
Miss Caroline Croft	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	03/04/2018
Sian Gough	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	04/04/2018
Sian Gough	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	26/04/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,410.00	282	1,692.00	18/04/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	25/04/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,290.00	258	1,548.00	25/04/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	3,175.00	635	3,810.00	25/04/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	-1,000.00	-200	-1,200.00	22/06/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	22/06/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	26/06/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	3,720.00	744	4,464.00	26/06/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,370.45	474.09	2,844.54	21/05/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	-1,272.50	-254.5	-1,527.00	24/05/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	1,272.50	254.5	1,527.00	24/05/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	1,272.50	254.5	1,527.00	25/05/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	1,292.00	258.4	1,550.40	26/06/2018
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	-1,850.00	-370	-2,220.00	03/05/2018
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,850.00	370	2,220.00	03/05/2018
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	515.7	103.14	618.84	29/05/2018
Outer Temple Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	560	112	672	06/06/2018
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	4,462.30	892.46	5,354.76	15/06/2018
Outer Temple Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,810.00	362	2,172.00	25/06/2018
Stephen Crispin	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	24/04/2018
Frances Harris	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	16/04/2018
Frances Harris	Legal Fees/Advocacy	Bucks County Council Legal Services	2,050.00	410	2,460.00	03/05/2018
Frances Harris	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/05/2018
Douglas Allen	Legal Fees/Advocacy	Bucks County Council Legal Services	12,965.00	2,593.00	15,558.00	23/04/2018
Douglas Allen	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	02/05/2018
Douglas Allen	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	22/05/2018
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	16/04/2018
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	20/06/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	02/05/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	02/05/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	1,350.00	270	1,620.00	02/05/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	16/05/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	12/06/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	20/06/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	900	180	1,080.00	27/06/2018
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	04/04/2018
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	16/04/2018
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	1,125.00	225	1,350.00	18/04/2018
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	30/05/2018
CBRE Limited	Miscellaneous Supplies & Services Cost	Miscellaneous Expenses	3,750.00	750	4,500.00	31/05/2018
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	575	115	690	15/05/2018
Crown Costs Consultants	Recoverable Legal Fees	Barnet Council Legal Services	460	92	552	27/06/2018
Sabrina Polak	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	04/06/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	12,221.73	2,444.35	14,666.08	02/05/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	-11,691.65	-2,338.33	-14,029.98	08/06/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	-9,807.47	-1,961.49	-11,768.96	08/06/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	9,807.47	1,961.49	11,768.96	08/06/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	11,691.65	2,338.33	14,029.98	08/06/2018
Stone King LLP	Solicitor Fees	Bucks County Council Legal Services	750	150	900	16/05/2018
CM Print	Printing (external)	Communication-LAMCO	2,184.00	0	2,184.00	25/04/2018
CM Print	Printing (external)	Communication-LAMCO	179	0	179	25/05/2018
CM Print	Printing (external)	Communication-LAMCO	1,005.00	201	1,206.00	25/05/2018
CM Print	Printing (external)	Communication-LAMCO	1,229.00	0	1,229.00	29/06/2018
CM Print	Printing (external)	Communication-LAMCO	5,085.00	0	5,085.00	29/06/2018
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	16/04/2018
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	716.67	143.33	860	06/06/2018
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	26/06/2018
Meltwater	Computer Software, Purchase and Maintenance	Communication-LAMCO	5,000.00	1,000.00	6,000.00	03/05/2018
Suzanne Ornsby	Legal Fees/Advocacy	Aylesbury Vale District Council	2,275.00	455	2,730.00	04/04/2018
Suzanne Ornsby	Legal Fees/Advocacy	Aylesbury Vale District Council	9,230.00	1,846.00	11,076.00	13/06/2018
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	25/04/2018
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	21/05/2018
1 KBW	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	10/04/2018
Lee Parkhill	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	04/04/2018
Alicia Collinson	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	04/04/2018
St Philips Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	3,600.00	720	4,320.00	17/04/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	620	124	744	03/04/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	850	170	1,020.00	03/04/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	4,300.00	860	5,160.00	04/04/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	5,425.00	1,085.00	6,510.00	04/04/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	18/04/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	03/05/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	870	174	1,044.00	14/05/2018
Gerald Eve LLP	Consultants Fees	Investment Properties Project	5,500.00	1,100.00	6,600.00	07/06/2018
Vondez Phipps	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	16/04/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	16/04/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	10/05/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	10/05/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	10/05/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	-1,869.00	0	-1,869.00	16/05/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	16/05/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	373.8	2,242.80	25/05/2018
Amelia Evans	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	06/04/2018
Amelia Evans	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	11/04/2018
Katherine Barnes	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	12/06/2018
Katherine Barnes	Legal Fees/Advocacy	Aylesbury Vale District Council	7,492.50	1,498.50	8,991.00	13/06/2018
Vodafone Limited	Equipment Lease, Purchase, Maintenance and Repair	BTP Client Team	2,218.05	443.61	2,661.66	27/04/2018
Anya Palmer	Legal Fees/Advocacy	Barnet Council Legal Services	1,450.00	290	1,740.00	02/05/2018
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/04/2018
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	-550	-110	-660	03/05/2018
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	03/05/2018
Bath Arts and Workshop	Performing Artists	Communication-LAMCO	1,500.00	300	1,800.00	20/06/2018
EMW LLP	Solicitor Fees	Bucks County Council Legal Services	2,000.00	400	2,400.00	25/04/2018
EMW LLP	Recoverable Legal Fees	Bucks County Council Legal Services	2,000.00	400	2,400.00	11/05/2018
EMW LLP	Solicitor Fees	Bucks County Council Legal Services	4,750.00	950	5,700.00	18/06/2018
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	1,550.00	310	1,860.00	04/04/2018
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	04/04/2018
DAC Beachcroft	Solicitor Fees	Liability Insurance	465	93	558	15/05/2018
DAC Beachcroft	Solicitor Fees	Liability Insurance	1,750.00	350	2,100.00	25/05/2018
Spacecraft Creative Limited	Computer Software, Purchase and Maintenance	WEB Team	1,000.00	200	1,200.00	15/06/2018
Matthew Burman	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	16/04/2018
Matthew Burman	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	20/06/2018
Link Treasury Services Limited	Bank/Giro Charges	Treasury Management Expenses	485	97	582	23/05/2018
Lance Harris	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	14/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Intelligencia Training Limited	Staff training (General)	Corporate Anti Fraud Team	4,200.00	840	5,040.00	23/05/2018
Elizabeth Nartey	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	04/04/2018
Market Location Ltd	Consultants Fees	Revenues - Dso	2,500.00	500	3,000.00	24/04/2018
Nicola Strachan	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	18/04/2018
Nicola Strachan	Legal Fees/Advocacy	Barnet Council Legal Services	3,750.00	750	4,500.00	18/04/2018
Nicola Strachan	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	22/05/2018
Melanie Tether	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	11,020.00	2,204.00	13,224.00	09/05/2018
Joan Gandolfi	Legal Fees/Advocacy	Bucks County Council Legal Services	750	0	750	04/05/2018
K M Styles	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	11/05/2018
Taste Marketing Ltd	Catering - Costs and Equipment	Staff Benefit Scheme	2,109.86	421.97	2,531.83	21/06/2018
Taste Marketing Ltd	Catering - Costs and Equipment	Staff Benefit Scheme	5,447.27	1,089.45	6,536.72	27/06/2018
Burges Salmon LLP	Recoverable Legal Fees	Hounslow Inter Authority Agreement	1	0	1	06/06/2018
Burges Salmon LLP	Recoverable Legal Fees	Hounslow Inter Authority Agreement	1,750.00	350	2,100.00	06/06/2018
London Borough of Haringey	Levies (not included in service lines)	Coroners Court	27,295.27	0	27,295.27	19/06/2018
Aidan J W Vine	Legal Fees/Advocacy	Bucks County Council Legal Services	5,975.00	1,195.00	7,170.00	15/06/2018
Aidan J W Vine	Legal Fees/Advocacy	Bucks County Council Legal Services	15,300.00	3,060.00	18,360.00	26/06/2018
Bracey & Clarke	Landlord Repairs Exit Costs	Borough Elections	10,814.80	2,162.96	12,977.76	18/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,995.00	0	4,995.00	10/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,870.00	0	2,870.00	10/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	597	0	597	10/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	9,167.00	0	9,167.00	10/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,240.00	0	4,240.00	12/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	6,745.00	0	6,745.00	12/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	310	0	310	12/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,155.00	0	2,155.00	12/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Corporate Finance	355	0	355	12/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	9,440.00	0	9,440.00	17/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	8,996.00	0	8,996.00	17/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,415.00	0	4,415.00	17/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	9,121.00	0	9,121.00	17/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,480.00	0	1,480.00	25/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	25/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,020.00	0	3,020.00	25/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,575.00	0	6,575.00	25/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,289.00	0	2,289.00	03/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	2,606.00	0	2,606.00	03/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,557.00	0	1,557.00	03/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	11,121.00	0	11,121.00	03/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,895.00	0	3,895.00	09/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	3,295.00	0	3,295.00	09/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,396.00	0	1,396.00	09/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,575.00	0	2,575.00	09/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	610	0	610	09/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Joint Legal Services	2,210.00	0	2,210.00	09/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,281.00	0	2,281.00	22/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,210.00	0	2,210.00	22/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	710	0	710	22/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,020.00	0	4,020.00	22/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,460.00	0	2,460.00	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,460.00	0	2,460.00	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	4,381.00	0	4,381.00	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,796.00	0	1,796.00	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	8,018.00	0	8,018.00	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,285.00	0	1,285.00	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	3,692.00	0	3,692.00	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,411.00	0	4,411.00	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	255	0	255	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,396.00	0	3,396.00	13/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	2,606.00	0	2,606.00	13/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	971	0	971	13/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,640.00	0	4,640.00	13/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,283.00	0	2,283.00	27/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,210.00	0	2,210.00	27/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	831	0	831	27/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,231.00	0	4,231.00	27/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,865.00	0	1,865.00	27/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	17,048.00	0	17,048.00	27/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,120.00	0	3,120.00	27/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,840.00	0	6,840.00	27/06/2018
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	332,087.67	0	332,087.67	18/04/2018
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,567.10	0	29,567.10	19/04/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	-2,470,413.00	0	-2,470,413.00	23/05/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	-2,470,413.00	0	-2,470,413.00	23/05/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	-2,470,413.00	0	-2,470,413.00	23/05/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	-2,470,413.00	0	-2,470,413.00	23/05/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	168,767.12	0	168,767.12	23/05/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,470,413.00	0	2,470,413.00	23/05/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,470,413.00	0	2,470,413.00	23/05/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,470,413.00	0	2,470,413.00	23/05/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,470,413.00	0	2,470,413.00	23/05/2018
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	92,000.00	0	92,000.00	24/05/2018
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	108,383.56	0	108,383.56	24/05/2018
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,567.10	0	29,567.10	25/05/2018
DEXIA CREDIT LOCAL	Interest Payments	Interest Payable (borrowing)	435,603.29	0	435,603.29	31/05/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,470,413.00	0	2,470,413.00	05/06/2018
Local Government Association	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	-971.39	-194.28	-1,165.67	14/06/2018
Local Government Association	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	-971.39	-194.28	-1,165.67	14/06/2018
Local Government Association	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	-9,156.00	0	-9,156.00	14/06/2018
Local Government Association	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	48,011.40	9,602.28	57,613.68	14/06/2018
DCLG	DCLG - Business Rates Top-Up Grant	Non-Specific Revenue Grant	-7,010.00	0	-7,010.00	15/06/2018
LBE CORP COLLECTION SERVICES	Contributions	Community Premises	50,000.00	0	50,000.00	19/06/2018
LBE CORP COLLECTION SERVICES	Contributions	Community Premises	70,000.00	0	70,000.00	19/06/2018
LONDON BOROUGH OF HAMMERSMITH	Contributions	Community Premises	155,000.00	0	155,000.00	19/06/2018
LONDON BOROUGH OF HOUNSLOW	Contributions	Community Premises	281,778.00	0	281,778.00	19/06/2018
Mayor of Harrow Special Appeal	Miscellaneous Supplies & Services Cost	Miscellaneous Expenses	-1,000.00	0	-1,000.00	20/06/2018
Mayor of Harrow Special Appeal	Miscellaneous Supplies & Services Cost	Miscellaneous Expenses	1,000.00	0	1,000.00	20/06/2018
Mayors Special Appeal	Miscellaneous Supplies & Services Cost	Miscellaneous Expenses	1,000.00	0	1,000.00	21/06/2018
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	94,520.55	0	94,520.55	27/06/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-152,821.40	0	-152,821.40	05/04/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	152,821.40	0	152,821.40	05/04/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	152,821.40	0	152,821.40	09/04/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	-80,723.40	0	-80,723.40	02/05/2018
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	-77,292.94	0	-77,292.94	02/05/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-44,080.00	0	-44,080.00	02/05/2018
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	-41,383.13	0	-41,383.13	02/05/2018
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	41,383.13	0	41,383.13	02/05/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	44,080.00	0	44,080.00	02/05/2018
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	77,292.94	0	77,292.94	02/05/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	80,723.40	0	80,723.40	02/05/2018
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	41,383.13	8,276.63	49,659.76	03/05/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	44,080.00	8,816.00	52,896.00	03/05/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	80,723.40	16,144.68	96,868.08	03/05/2018
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	77,292.94	15,458.59	92,751.53	04/05/2018
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,053.20	210.64	1,263.84	26/04/2018
Allpay.net	Rents	Tenant Services	1,021.92	204.38	1,226.30	25/05/2018
Allpay.net	Rents	Tenant Services	1,087.82	217.56	1,305.38	27/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	457.8	91.56	549.36	03/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	839.71	167.94	1,007.65	03/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	219.08	43.82	262.9	04/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	336.08	0	336.08	04/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	166.3	33.26	199.56	04/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	520.31	0	520.31	04/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	314.29	0	314.29	11/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	283.67	56.73	340.4		11/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	68.02	13.6	81.62		16/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	670.99	0	670.99		16/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	407.03	0	407.03		18/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	479.47	95.89	575.36		18/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	288.61	57.72	346.33		23/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	511.94	0	511.94		23/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	54.94	10.99	65.93		25/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	918.75	0	918.75		25/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	360.98	72.2	433.18		25/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	804.2	0	804.2		25/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	151.33	30.27	181.6		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	524.35	0	524.35		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	143.54	28.71	172.25		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	564.74	0	564.74		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	173.7	34.74	208.44		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	540.98	0	540.98		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	393.88	0	393.88		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	526.04	105.21	631.25		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	384.65	76.93	461.58		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	674.97	0	674.97		21/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	147.01	29.4	176.41		12/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	340.86	0	340.86		12/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	535.24	0	535.24		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	178.47	35.69	214.16		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	331.04	0	331.04		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	199.42	0	199.42		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	322.41	64.48	386.89		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	284.47	56.89	341.36		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	449.24	0	449.24		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	240.07	48.01	288.08		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	527.33	0	527.33		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	200.85	40.17	241.02		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	586.93	0	586.93		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	261.63	52.33	313.96		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	607.88	0	607.88		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	280.85	56.17	337.02		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,080.11	0	1,080.11		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	451.26	0	451.26		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,019.30	203.86	1,223.16		15/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	225.7	0	225.7		20/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	529.97	105.99	635.96		20/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	221.54	44.31	265.85		20/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	700.5	0	700.5		20/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	-330.34	0	-330.34		22/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	-184.54	-36.91	-221.45		22/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	184.54	36.91	221.45		22/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	330.34	0	330.34		22/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	133.78	26.76	160.54		27/06/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	763.57	0	763.57		27/06/2018
Banham Group	Security Costs	Facilities Management	704	140.8	844.8		11/06/2018
Key Industrial Equipment Ltd	Other Professional Fees	Harrow Museum	656.1	131.22	787.32		06/04/2018
Key Industrial Equipment Ltd	Other Professional Fees	Harrow Museum	-656.1	-131.22	-787.32		15/06/2018
Key Industrial Equipment Ltd	Other Professional Fees	Harrow Museum	656.1	131.22	787.32		15/06/2018
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	441	88.2	529.2		17/04/2018
London Borough Of Camden	Staff training (General)	HPT-Help2Let	2,500.00	0	2,500.00		23/05/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	900	180	1,080.00		25/04/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	1,035.00	207	1,242.00		25/04/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	990	198	1,188.00		26/04/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	945	189	1,134.00		25/05/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	497.89	99.58	597.47		03/04/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	681.84	136.37	818.21		03/04/2018
Kent County Council Kcs	Gas	Depot	845.61	169.12	1,014.73		03/04/2018
Kent County Council Kcs	Gas	Depot	887.87	177.57	1,065.44		03/04/2018
Kent County Council Kcs	Gas	Depot	1,172.80	234.56	1,407.36		03/04/2018
Kent County Council Kcs	Gas	Depot	1,231.21	246.24	1,477.45		03/04/2018
Kent County Council Kcs	Gas	Depot	3,613.43	722.69	4,336.12		03/04/2018
Kent County Council Kcs	Gas	Depot	3,918.88	783.78	4,702.66		03/04/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	8,181.57	1,636.31	9,817.88		03/04/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	8,273.27	1,654.65	9,927.92		03/04/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	2,289.84	457.97	2,747.81		04/04/2018
Kent County Council Kcs	Electricity	Harrow Arts Centre	6,560.85	1,312.17	7,873.02		04/04/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	84,542.32	16,908.46	101,450.78		13/04/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	839.3	167.86	1,007.16		16/04/2018
Kent County Council Kcs	Electricity	Gayton Branch Library	2,017.46	403.49	2,420.95		16/04/2018
Kent County Council Kcs	Electricity	Harrow Museum	679.31	135.86	815.17		17/04/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	779.3	155.86	935.16		17/04/2018
Kent County Council Kcs	Gas	Depot	797.56	159.51	957.07		17/04/2018
Kent County Council Kcs	Gas	Depot	1,157.67	231.53	1,389.20		17/04/2018
Kent County Council Kcs	Gas	Depot	3,728.81	745.76	4,474.57		17/04/2018
Kent County Council Kcs	Electricity	Car Park - Peel House	4,284.14	856.83	5,140.97		17/04/2018
Kent County Council Kcs	Electricity	Car Parking	734.17	146.83	881		19/04/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	27,828.69	5,565.74	33,394.43		19/04/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	440.96	88.19	529.15		20/04/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	8,057.16	1,611.43	9,668.59		20/04/2018
Kent County Council Kcs	Electricity	Depot	9,182.88	1,836.58	11,019.46		20/04/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	795.39	159.08	954.47		23/04/2018
Kent County Council Kcs	Electricity	Depot	9,004.37	1,800.87	10,805.24		23/04/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	27,644.19	5,528.84	33,173.03		23/04/2018
Kent County Council Kcs	Electricity	Car Park-Davy House	580.91	116.18	697.09		24/04/2018
Kent County Council Kcs	Gas	Depot	3,053.08	610.62	3,663.70		24/04/2018
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,273.22	654.64	3,927.86		24/04/2018
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,451.77	690.35	4,142.12		25/04/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,586.50	1,317.30	7,903.80		26/04/2018
Kent County Council Kcs	Electricity	Harrow Arts Centre	6,469.87	1,293.97	7,763.84		03/05/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	-8,057.16	-1,611.43	-9,668.59		04/05/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	-3,273.22	-654.64	-3,927.86		04/05/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-697.85	-139.57	-837.42		04/05/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-675.33	-135.07	-810.4		04/05/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-668.39	-133.68	-802.07		04/05/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-668.39	-133.68	-802.07		04/05/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-646.82	-129.36	-776.18		04/05/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-646.82	-129.36	-776.18		04/05/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	3,273.22	654.64	3,927.86		04/05/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	8,057.16	1,611.43	9,668.59		04/05/2018
Kent County Council Kcs	Electricity	Sheltered & Group Homes	2,437.89	121.89	2,559.78		10/05/2018
Kent County Council Kcs	Electricity	Sheltered & Group Homes	20,233.33	4,046.67	24,280.00		10/05/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	569.4	113.88	683.28		11/05/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	1,887.96	377.59	2,265.55		11/05/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	2,260.23	452.05	2,712.28		11/05/2018
Kent County Council Kcs	Electricity	Harrow Arts Centre	6,418.87	1,283.77	7,702.64		11/05/2018
Kent County Council Kcs	Electricity	Harrow Arts Centre	6,546.34	1,309.27	7,855.61		11/05/2018
Kent County Council Kcs	Electricity	Harrow Arts Centre	6,770.42	1,354.08	8,124.50		11/05/2018
Kent County Council Kcs	Gas	Estates & Community Halls	1,888.81	377.76	2,266.57		11/05/2018
Kent County Council Kcs	Gas	Estates & Community Halls	79,575.27	3,978.76	83,554.03		11/05/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	-476.05	-95.21	-571.26		14/05/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	2,084.13	416.83	2,500.96		14/05/2018
Kent County Council Kcs	Electricity	Harrow Arts Centre	3,563.36	712.67	4,276.03		14/05/2018
Kent County Council Kcs	Electricity	Harrow Arts Centre	5,106.22	1,021.24	6,127.46		14/05/2018
Kent County Council Kcs	Electricity	Depot	6,476.96	1,295.39	7,772.35		14/05/2018
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,142.58	628.52	3,771.10		15/05/2018
Kent County Council Kcs	Electricity	Car Park - Peel House	3,562.74	712.55	4,275.29		15/05/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	2,270.58	454.12	2,724.70		22/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Kent County Council Kcs	Electricity	Harrow Arts Centre	3,950.80	790.16	4,740.96	22/05/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	548.81	109.76	658.57	23/05/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	1,555.61	311.12	1,866.73	23/05/2018
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,159.09	631.82	3,790.91	23/05/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	-3,159.12	-631.82	-3,790.94	25/05/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	-548.81	-109.76	-658.57	25/05/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	548.81	109.76	658.57	25/05/2018
Kent County Council Kcs	Electricity	Sheltered & Group Homes	418.92	83.78	502.7	25/05/2018
Kent County Council Kcs	Electricity	Sheltered & Group Homes	1,097.41	54.87	1,152.28	25/05/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	3,159.12	631.82	3,790.94	25/05/2018
Kent County Council Kcs	Gas	Estates & Community Halls	1,365.98	273.2	1,639.18	25/05/2018
Kent County Council Kcs	Gas	Estates & Community Halls	20,042.70	1,002.14	21,044.84	25/05/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	41,951.35	8,390.27	50,341.62	05/06/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	4,781.92	956.38	5,738.30	06/06/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	22,313.22	4,462.64	26,775.86	06/06/2018
Kent County Council Kcs	Gas	Depot	483.77	96.75	580.52	07/06/2018
Kent County Council Kcs	Gas	Depot	655.45	131.09	786.54	07/06/2018
Kent County Council Kcs	Gas	Depot	2,790.55	558.11	3,348.66	07/06/2018
Kent County Council Kcs	Electricity	Car Parking	-693.17	-138.63	-831.8	08/06/2018
Kent County Council Kcs	Electricity	Car Parking	693.17	138.63	831.8	08/06/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	587.26	117.45	704.71	19/06/2018
Kent County Council Kcs	Electricity	Harrow Museum	614.55	122.91	737.46	19/06/2018
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,100.42	620.08	3,720.50	19/06/2018
Kent County Council Kcs	Electricity	Car Park - Peel House	3,577.01	715.4	4,292.41	19/06/2018
Kent County Council Kcs	Electricity	Harrow Museum	605.45	121.09	726.54	21/06/2018
Kent County Council Kcs	Gas	Depot	1,168.82	233.76	1,402.58	21/06/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	2,473.95	494.79	2,968.74	21/06/2018
Kent County Council Kcs	Electricity	Harrow Arts Centre	3,031.89	606.38	3,638.27	21/06/2018
Kent County Council Kcs	Electricity	Car Parking	-716.28	-143.26	-859.54	22/06/2018
Kent County Council Kcs	Electricity	Car Parking	716.28	143.26	859.54	22/06/2018
Grundon Waste Management Limited	Disposal of Medical Waste (bags etc)	Domestic Waste	874	174.8	1,048.80	27/04/2018
Travis Perkins Trading Co Ltd	Grounds Maintenance/Landscaping	Commercial Ground Maintenance	996.77	199.35	1,196.12	16/04/2018
ADT Fire and Security plc	Security Costs	Car Park - Peel House	642.34	128.47	770.81	09/04/2018
NCC Services Ltd	Miscellaneous Supplies & Services Cost	Locata	630	126	756	20/04/2018
Quadrant Security Group	Security Costs	Closed Circuit TV Management	2,393.20	478.64	2,871.84	02/05/2018
Quadrant Security Group	Security Costs	Closed Circuit TV Management	3,410.00	682	4,092.00	13/06/2018
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,152.11	230.42	1,382.53	23/04/2018
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	570	114	684	27/06/2018
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,482.00	296.4	1,778.40	27/06/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	2,519.83	503.97	3,023.80	23/05/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Car Parking	1,813.97	362.79	2,176.76	22/05/2018
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,659.37	0	2,659.37	06/04/2018
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	149,899.43	0	149,899.43	24/04/2018
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	4,031.47	0	4,031.47	16/05/2018
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	6,237.44	0	6,237.44	11/06/2018
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	3,019.06	0	3,019.06	21/06/2018
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	2,516.09	0	2,516.09	29/06/2018
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,440.65	288.13	1,728.78	09/05/2018
Pricewaterhouse Coopers	Consultants Fees	Contracts Management	50,000.00	10,000.00	60,000.00	02/05/2018
Pricewaterhouse Coopers	Consultants Fees	Contracts Management	50,000.00	10,000.00	60,000.00	02/05/2018
Pricewaterhouse Coopers	Consultants Fees	Contracts Management	50,000.00	10,000.00	60,000.00	02/05/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	25/04/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	25/04/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	40	0	40	03/05/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	03/05/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	03/05/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	21/05/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	21/05/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	40	0	40	20/06/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	20/06/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	40	0	40	20/06/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	20/06/2018
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	839	167.8	1,006.80	02/05/2018
London Borough Of Haringey	Grants and Subscriptions	Divisional Director Commissioning Servs	-6,750.00	0	-6,750.00	22/06/2018
London Borough Of Haringey	Grants and Subscriptions	Divisional Director Commissioning Servs	6,750.00	0	6,750.00	22/06/2018
Posturite (Uk) Ltd	Fire Extinguishers	HRA Administration	612.26	122.45	734.71	11/04/2018
Posturite (Uk) Ltd	Fire Extinguishers	HGF Administration	732.62	146.52	879.14	18/04/2018
Frontier-Pitts Ltd	Landlord Repairs Exit Costs	Facilities Management	662	132.4	794.4	14/06/2018
Frontier-Pitts Ltd	Landlord Repairs Exit Costs	Facilities Management	669.78	133.96	803.74	27/06/2018
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Depot	2,273.20	0	2,273.20	18/05/2018
London Borough Of Ealing	Grants and Subscriptions	Policy and Research	6,864.00	0	6,864.00	23/05/2018
London Borough Of Ealing	Grants and Subscriptions	Economic Development	8,136.00	0	8,136.00	23/05/2018
Local Government Association	Conference Fees and Expenses	Leisure Centre	598	119.6	717.6	23/05/2018
W F Howes Ltd	Books & Publications	Library Projects	6,500.00	1,300.00	7,800.00	24/05/2018
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	467.3	93.46	560.76	17/05/2018
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	532.9	106.58	639.48	17/05/2018
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	644.6	128.92	773.52	17/05/2018
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	990	198	1,188.00	17/05/2018
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	3,311.30	662.26	3,973.56	17/05/2018
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	-462	-92.4	-554.4	24/05/2018
Courtneys Autos	Routine Repairs and Maintenance	Transport Commercilisation	2,770.00	554	3,324.00	19/04/2018
Courtneys Autos	Routine Repairs and Maintenance	Transport Commercilisation	2,793.45	558.69	3,352.14	22/06/2018
British Gas Business	Gas	Regeneration and Design	1,320.75	264.15	1,584.90	29/06/2018
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	6,196.65	1,239.33	7,435.98	25/05/2018
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	1,440.00	288	1,728.00	12/06/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	600	120	720	18/06/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	630	126	756	18/06/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	632	126.4	758.4	18/06/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	663.6	132.72	796.32	27/06/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	2,246.85	449.37	2,696.22	06/06/2018
Pinner Lock Centre	Security Costs	Homelessness	2,776.00	555.2	3,331.20	23/05/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,129.06	225.81	1,354.87	18/04/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	2,226.55	445.31	2,671.86	18/04/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,137.37	227.47	1,364.84	19/04/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,119.92	223.98	1,343.90	23/04/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,423.18	884.64	5,307.82	25/04/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,040.99	208.2	1,249.19	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,131.55	226.31	1,357.86	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,173.92	234.78	1,408.70	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	2,224.88	444.98	2,669.86	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	2,334.55	466.91	2,801.46	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	2,371.10	474.22	2,845.32	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	3,510.12	702.02	4,212.14	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,566.90	913.38	5,480.28	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,767.13	953.43	5,720.56	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	6,700.41	1,340.08	8,040.49	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	6,722.00	1,344.40	8,066.40	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	6,844.14	1,368.83	8,212.97	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	6,902.29	1,380.46	8,282.75	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	10,282.82	2,056.56	12,339.38	12/06/2018
Salt Union Ltd	Private Contractors, Third Party Payments	Winter Gritting	10,325.19	2,065.04	12,390.23	12/06/2018
Northgate Public Services	Other Professional Fees	Management Information & I.T.	509.03	101.81	610.84	11/04/2018
Northgate Public Services	Miscellaneous Supplies & Services Cost	Management Information & I.T.	1,788.83	357.77	2,146.60	11/04/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	6,100.00	1,220.00	7,320.00	11/04/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	-41,034.03	-8,206.81	-49,240.84	12/04/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	41,034.03	8,206.81	49,240.84	12/04/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	41,034.03	8,206.81	49,240.84	13/04/2018
Northgate Public Services	Other Professional Fees	Management Information & I.T.	2,375.00	475	2,850.00	19/04/2018
Northgate Public Services	Other Professional Fees	Management Information & I.T.	614.4	122.88	737.28	31/05/2018
Northgate Public Services	Other Professional Fees	Management Information & I.T.	2,375.00	475	2,850.00	04/06/2018
Northgate Public Services	Other Professional Fees	Management Information & I.T.	9,500.00	1,900.00	11,400.00	04/06/2018
Northgate Public Services	Other Professional Fees	Management Information & I.T.	11,400.00	2,280.00	13,680.00	04/06/2018
Northgate Public Services	Other Professional Fees	Management Information & I.T.	16,625.00	3,325.00	19,950.00	04/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Northgate Public Services	Other Professional Fees	Management Information & I.T.	597.69	119.54	717.23	26/06/2018
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signals	78,824.22	0	78,824.22	15/05/2018
Askews Library Services Ltd	Books & Publications	Library Projects	515.43	0	515.43	17/04/2018
Askews Library Services Ltd	Books & Publications	Library Projects	537.11	0	537.11	17/04/2018
Askews Library Services Ltd	Books & Publications	Library Projects	554.54	0	554.54	17/04/2018
Askews Library Services Ltd	Books & Publications	Library Projects	598.24	0	598.24	17/04/2018
Askews Library Services Ltd	Books & Publications	Library Projects	607.64	0	607.64	17/04/2018
Askews Library Services Ltd	Books & Publications	Library Projects	718.48	0	718.48	17/04/2018
Askews Library Services Ltd	Books & Publications	Library Projects	768.41	0	768.41	17/04/2018
Askews Library Services Ltd	Books & Publications	Library Projects	821.7	0	821.7	17/04/2018
Askews Library Services Ltd	Books & Publications	Library Projects	1,009.00	0	1,009.00	17/04/2018
Askews Library Services Ltd	Books & Publications	Library Projects	-3,860.11	0	-3,860.11	05/06/2018
Askews Library Services Ltd	Books & Publications	Library Projects	3,860.11	0	3,860.11	05/06/2018
Askews Library Services Ltd	Books & Publications	Library Projects	588.54	0	588.54	27/06/2018
Trinity Mirror Publishing Ltd	Advertising	Liquor Licensing	1,810.42	362.08	2,172.50	12/04/2018
Trinity Mirror Publishing Ltd	Advertising	Liquor Licensing	905.22	181.04	1,086.26	13/04/2018
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	503.04	0	503.04	18/05/2018
Pillar Software Ltd	Internet and Cable TV	Planned Investment	1,052.33	210.47	1,262.80	11/06/2018
Pillar Software Ltd	Internet and Cable TV	Regeneration and Design	2,104.67	420.93	2,525.60	11/06/2018
OCS Group UK Limited t/a Cannon	Refuse Collection	Other FM Services Schools	11,316.24	2,263.25	13,579.49	30/04/2018
OCS Group UK Limited t/a Cannon	Building Cleaning	Other FM Services Schools	-32,764.60	-6,552.92	-39,317.52	04/05/2018
OCS Group UK Limited t/a Cannon	Building Cleaning	Other FM Services Schools	-26,299.32	-5,259.86	-31,559.18	04/05/2018
OCS Group UK Limited t/a Cannon	Other Professional Fees	Building Cleaning control Acct	-11,316.24	-2,263.25	-13,579.49	04/05/2018
OCS Group UK Limited t/a Cannon	Other Professional Fees	Building Cleaning control Acct	11,316.24	2,263.25	13,579.49	04/05/2018
OCS Group UK Limited t/a Cannon	Building Cleaning	Other FM Services Schools	26,299.32	5,259.86	31,559.18	04/05/2018
OCS Group UK Limited t/a Cannon	Building Cleaning	Other FM Services Schools	32,764.60	6,552.92	39,317.52	04/05/2018
OCS Group UK Limited t/a Cannon	Building Cleaning	Other FM Services Schools	417.9	83.58	501.48	18/06/2018
OCS Group UK Limited t/a Cannon	Building Cleaning	Other FM Services Schools	32,764.60	6,552.92	39,317.52	18/06/2018
London Fire & Emergency	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Domestic	530	0	530	16/04/2018
FRAIKIN Assets	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-84,576.00	-16,915.20	-101,491.20	26/06/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	26/06/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	26/06/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	26/06/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	26/06/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	26/06/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	26/06/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	26/06/2018
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	30,792.25	6,158.45	36,950.70	26/06/2018
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	732,651.06	146,530.21	879,181.27	26/06/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Cafe	576	115.2	691.2	03/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	7,249.00	1,449.80	8,698.80	03/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	418.96	83.79	502.75	18/05/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	421.27	84.25	505.52	18/05/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	430.44	86.09	516.53	18/05/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	473.43	94.69	568.12	18/05/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	549.99	110	659.99	18/05/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Cafe	713.87	142.77	856.64	01/06/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	634.84	126.97	761.81	08/06/2018
SYMOLOGY LTD	Computer Software, Purchase and Maintenance	Network & Traffic Team	5,000.00	1,000.00	6,000.00	16/05/2018
Chartered Institute of Environmenta	Grants and Subscriptions	Environmental Health - Commercial	490	98	588	30/05/2018
Killgerm	Rodent and Pest Control	Animal Services	853.06	170.61	1,023.67	16/05/2018
Killgerm	Rodent and Pest Control	Animal Services	3,385.31	677.06	4,062.37	18/06/2018
Essex County Council	Residential Schools	P-DSG Transport Educ - Ops	2,268.00	0	2,268.00	28/06/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	33,258.58	0	33,258.58	30/05/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	1,500.00	0	1,500.00	13/06/2018
Brent Council	Burials/Cremations	New Public Mortuary	9,606.58	0	9,606.58	19/04/2018
Brent Council	Burials/Cremations	New Public Mortuary	7,368.39	0	7,368.39	03/05/2018
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	2,472.00	0	2,472.00	23/05/2018
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	-2,472.00	0	-2,472.00	25/05/2018
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	2,472.00	0	2,472.00	25/05/2018
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Local Development Framework	1,978.00	0	1,978.00	19/06/2018
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Local Development Framework	-1,978.00	0	-1,978.00	22/06/2018
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Local Development Framework	1,978.00	0	1,978.00	22/06/2018
The West House and	Private Contractors, Third Party Payments	Car Park-West House	799	159.8	958.8	23/05/2018
Encyclopaedia Britannica (UK) Ltd	Books & Publications	Library Projects	2,793.00	558.6	3,351.60	03/05/2018
British Parking Association	Grants and Subscriptions	Parking A/C-On Street Enfrcmnt	1,126.00	225.2	1,351.20	29/05/2018
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Staffing Costs	3,670.00	0	3,670.00	10/04/2018
Bibliographic Data Services Limited	Other Professional Fees	Library Projects	5,347.50	1,069.50	6,417.00	08/05/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	HRA Investment in Services	5,850.00	1,170.00	7,020.00	23/04/2018
London Youth Games	Event Suppliers	London Youth Games	7,000.00	1,400.00	8,400.00	08/05/2018
MZ Surveys	Other Professional Fees	Transport Commercilisation	4,540.00	908	5,448.00	17/05/2018
Housemark Limited	Grants and Subscriptions	HRA Administration	7,171.94	1,434.39	8,606.33	23/05/2018
Institute of Licensing (Events) Ltd	Staff training (General)	Liquor Licensing	550	110	660	22/05/2018
Institute of Licensing (Events) Ltd	Staff training (General)	Liquor Licensing	-660	0	-660	25/05/2018
Institute of Licensing (Events) Ltd	Staff training (General)	Liquor Licensing	660	0	660	25/05/2018
TEAM (Energy Auditing Agency Ltd)	Computer Software, Purchase and Maintenance	Contracts Management	2,823.29	564.66	3,387.95	10/04/2018
TEAM (Energy Auditing Agency Ltd)	Computer Software, Purchase and Maintenance	Contracts Management	2,066.48	413.3	2,479.78	17/05/2018
TPAS The Tenant Empowerment Organis	Other Professional Fees	Housing Federation Tenants Resident Ass	525.7	105.14	630.84	29/06/2018
CLEAPSS	Grants and Subscriptions	Health & Safety Services	3,079.08	0	3,079.08	18/04/2018
St John Ambulance (SSC)	Staff training (General)	Divisional Director Environment & Cultur	530	106	636	06/06/2018
FLEURETS LIMITED	Consultants Fees	Commercial Property Portfolio	2,500.00	500	3,000.00	09/05/2018
LABC	Grants and Subscriptions	Building Control Chargeable	2,397.59	479.52	2,877.11	04/04/2018
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	1,394.75	278.95	1,673.70	25/04/2018
Home Swapper	Consultants Fees	Tenant Services	5,665.00	1,133.00	6,798.00	27/06/2018
Ferret Information Systems Ltd	Computer Software, Purchase and Maintenance	Harrow Stay Put	513	102.6	615.6	11/05/2018
Newsquest Media Group Ltd	Advertising	Liquor Licensing	869.5	173.9	1,043.40	11/04/2018
London Borough of Redbridge	Secure Placement for Children	P-DSG Transport Educ - Ops	3,177.20	0	3,177.20	25/04/2018
Flagmakers	Building Maintenance Exit Costs	Civic Centre Accommodation	575	115	690	04/04/2018
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,000.00	800	4,800.00	16/04/2018
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	3,980.00	796	4,776.00	25/04/2018
Websposure Ltd	Private Contractors for Back Office Services	HPT-Help2Let	945	189	1,134.00	27/06/2018
Websposure Ltd	Private Contractors for Back Office Services	HPT-Help2Let	-945	-189	-1,134.00	29/06/2018
Websposure Ltd	Private Contractors for Back Office Services	HPT-Help2Let	945	189	1,134.00	29/06/2018
Kings College London	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,297.00	659.4	3,956.40	06/06/2018
Kings College London	Private Contractors, Third Party Payments	Environmental Health - Domestic	6,024.00	1,204.80	7,228.80	06/06/2018
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	20,832.81	4,166.56	24,999.37	18/04/2018
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	26,486.45	5,297.29	31,783.74	18/04/2018
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	57,954.30	11,590.86	69,545.16	26/04/2018
RICS Books	Grants and Subscriptions	Property & Valuation Overheads	2,200.00	440	2,640.00	15/05/2018
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	20/06/2018
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	17,740.75	3,548.15	21,288.90	04/05/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	27/04/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	27/04/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	29/05/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	29/05/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	27/06/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	27/06/2018
ProQuest	Other Professional Fees	Library Projects	-7,075.00	-1,415.00	-8,490.00	16/05/2018
ProQuest	Other Professional Fees	Library Projects	7,075.00	1,415.00	8,490.00	16/05/2018
ProQuest	Other Professional Fees	Library Projects	7,075.00	1,415.00	8,490.00	25/05/2018
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	640.62	128.12	768.74	16/04/2018
The Divine Water Company Limited	Catering - Costs and Equipment	Civic Centre Accommodation	482.55	96.51	579.06	14/05/2018
The Divine Water Company Limited	Catering - Costs and Equipment	Civic Centre Accommodation	640.62	128.12	768.74	27/06/2018
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	892.5	178.5	1,071.00	26/04/2018
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	420	84	504	25/05/2018
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,050.00	210	1,260.00	27/06/2018
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	27/04/2018
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	29/05/2018
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	27/06/2018
Chaos Ergonomics	Miscellaneous Supplies & Services Cost	Health & Safety Services	5,003.23	1,000.65	6,003.88	27/06/2018
Bramble.cc Ltd	Other Professional Fees	Library Projects	4,224.22	844.84	5,069.06	06/06/2018
Bramble.cc Ltd	Other Professional Fees	Library Projects	47,028.00	9,405.60	56,433.60	07/06/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	3,598.00	0	3,598.00	10/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	10,190.00	2,038.00	12,228.00	10/04/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	1,575.00	315	1,890.00	10/04/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	21,032.00	0	21,032.00	10/04/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	1,978.90	0	1,978.90	10/05/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	5,720.00	1,144.00	6,864.00	10/05/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	525	105	630	10/05/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	11,267.10	0	11,267.10	10/05/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	3,238.20	0	3,238.20	06/06/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	9,430.00	1,886.00	11,316.00	06/06/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	1,417.50	283.5	1,701.00	06/06/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	18,383.80	0	18,383.80	06/06/2018
Resolution Data Management Ltd	Computer Software, Purchase and Maintenance	Building Control Chargeable	-1,869.00	-373.8	-2,242.80	25/05/2018
Resolution Data Management Ltd	Computer Software, Purchase and Maintenance	Building Control Chargeable	1,869.00	373.8	2,242.80	25/05/2018
Resolution Data Management Ltd	Computer Software, Purchase and Maintenance	Building Control Chargeable	1,869.00	373.8	2,242.80	29/05/2018
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4,750.00	950	5,700.00	18/06/2018
Stage Electrics	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	4,322.69	864.54	5,187.23	09/04/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.45	0	254.45	04/04/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	283.3	56.66	339.96	04/04/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.32	50.86	305.18	17/05/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	563.66	0	563.66	17/05/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	258.24	51.65	309.89	21/05/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	824.61	0	824.61	21/05/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.47	0	254.47	23/05/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	540.17	108.03	648.2	23/05/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	545.42	0	545.42	13/06/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	468.82	93.76	562.58	13/06/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	317.25	63.45	380.7	27/06/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	824.61	0	824.61	27/06/2018
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	Brent SNT Childrens	1,548.00	309.6	1,857.60	13/06/2018
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	1,548.00	309.6	1,857.60	13/06/2018
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	12,267.40	2,453.48	14,720.88	15/06/2018
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	Transport S S - Ops	12,341.30	2,468.26	14,809.56	15/06/2018
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	Brent SNT Childrens	12,341.30	2,468.26	14,809.56	15/06/2018
Capital Count	Vehicle Hire Costs	Transport Commercilisation	4,860.00	972	5,832.00	02/05/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	980	196	1,176.00	17/04/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,080.00	216	1,296.00	21/05/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	730	146	876	13/06/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,000.00	200	1,200.00	13/06/2018
NPower Ltd	Electricity	Estates & Community Halls	416.83	83.37	500.2	05/04/2018
NPower Ltd	Electricity	Estates & Community Halls	5,572.40	278.62	5,851.02	11/04/2018
NPower Ltd	Electricity	Estates & Community Halls	15,474.55	3,094.91	18,569.46	11/04/2018
NPower Ltd	Electricity	Estates & Community Halls	453.87	90.77	544.64	03/05/2018
NPower Ltd	Electricity	Estates & Community Halls	2,617.90	523.58	3,141.48	03/05/2018
NPower Ltd	Electricity	Estates & Community Halls	6,847.00	342.35	7,189.35	03/05/2018
NPower Ltd	Electricity	Estates & Community Halls	4,178.55	835.71	5,014.26	14/06/2018
NPower Ltd	Electricity	Estates & Community Halls	7,097.40	354.87	7,452.27	14/06/2018
Enforcement Services Ltd	Consultants Fees	Development Control	29,980.00	5,996.00	35,976.00	15/05/2018
Power Data Associates Ltd	Private Contractors, Third Party Payments	Street Lighting-Energy	3,200.00	640	3,840.00	11/06/2018
Prentis Solutions	Agency Staff	Estates & Community Halls	472.5	94.5	567	23/05/2018
Kier Facilities Services Ltd	Landlord Repairs Exit Costs	Sancroft Implementation	24,598.08	4,919.62	29,517.70	24/04/2018
Kier Facilities Services Ltd	Landlord Repairs Exit Costs	Sancroft Implementation	2,733.11	546.62	3,279.73	27/04/2018
Kier Facilities Services Ltd	Other Professional Fees	Sancroft Implementation	1,871.25	374.25	2,245.50	09/05/2018
Kier Facilities Services Ltd	Other Professional Fees	Sancroft Implementation	2,672.20	534.44	3,206.64	09/05/2018
Kier Facilities Services Ltd	Landlord Repairs Exit Costs	Sancroft Implementation	-2,733.12	-546.62	-3,279.74	25/05/2018
Kier Facilities Services Ltd	Landlord Repairs Exit Costs	Sancroft Implementation	2,733.12	546.62	3,279.74	25/05/2018
Kier Facilities Services Ltd	Landlord Repairs Exit Costs	Sancroft Implementation	2,733.12	546.62	3,279.74	27/06/2018
SHE Software Ltd	Fire Extinguishers	Health & Safety Services	23,651.25	4,730.25	28,381.50	16/04/2018
DSI Billing Services Ltd	Printing (external)	Tenant Services	883.07	176.61	1,059.68	25/05/2018
DSI Billing Services Ltd	Printing (external)	Tenant Services	2,899.83	579.97	3,479.80	13/06/2018
Absolute Music	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	2,930.00	586	3,516.00	16/04/2018
Traffic Survey Partners Ltd	Consultants Fees	Local Development Framework	6,075.00	1,215.00	7,290.00	28/06/2018
NMG Print	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrcmnt	1,819.00	363.8	2,182.80	31/05/2018
Community Transport Training	Staff training (General)	P-DSG Transport Educ - Ops	1,225.00	0	1,225.00	01/05/2018
ENER-G Combined Power Ltd	Landlord Repairs Exit Costs	Facilities Management	425	85	510	19/06/2018
ENER-G Combined Power Ltd	Landlord Repairs Exit Costs	Facilities Management	425	85	510	19/06/2018
ENER-G Combined Power Ltd	Landlord Repairs Exit Costs	Facilities Management	726.78	145.36	872.14	19/06/2018
BankSearch Information	Grants and Subscriptions	Policy and Research	1,600.00	320	1,920.00	15/05/2018
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	450	90	540	09/04/2018
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	3,325.79	665.16	3,990.95	09/04/2018
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	736.62	147.32	883.94	16/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	7,530.57	1,506.11	9,036.68	11/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	2,000.00	400	2,400.00	18/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	2,125.41	425.08	2,550.49	18/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	3,590.34	718.07	4,308.41	18/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	3,412.86	682.57	4,095.43	25/04/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,361.34	272.27	1,633.61	01/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,720.57	344.11	2,064.68	01/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	2,066.11	413.22	2,479.33	01/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	12,444.49	2,488.90	14,933.39	01/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	01/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,663.86	332.77	1,996.63	16/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	36,138.98	7,227.80	43,366.78	29/05/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	14,008.03	2,801.61	16,809.64	11/06/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	850.29	170.06	1,020.35	12/06/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	2,177.28	435.46	2,612.74	12/06/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	3,026.69	605.34	3,632.03	12/06/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	36,138.98	7,227.80	43,366.78	27/06/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,225.00	245	1,470.00	23/05/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,015.00	203	1,218.00	19/06/2018
Jackson Lift Group	Building Maintenance Exit Costs	Car Pk-M/S.Queens Hse.	616	123.2	739.2	09/04/2018
Bartec Auto ID Ltd	Computer Software, Purchase and Maintenance	Domestic Waste	629.7	125.94	755.64	26/04/2018
Bartec Auto ID Ltd	Computer Software, Purchase and Maintenance	Domestic Waste	1,100.00	220	1,320.00	25/05/2018
Abbey Law Costs Consultants Ltd	Recoverable Legal Fees	Housing Repairs	563.5	112.7	676.2	28/06/2018
RICS	Staff training (General)	Building Control Chargeable	519	0	519	01/05/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	12,452.40	2,490.48	14,942.88	10/04/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	49,809.60	0	49,809.60	10/04/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	31,615.84	6,323.17	37,939.01	10/04/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	126,463.36	0	126,463.36	10/04/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	6,722.08	1,344.42	8,066.50	14/05/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	26,888.32	0	26,888.32	14/05/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	17,256.58	3,451.32	20,707.90	14/05/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	69,026.36	0	69,026.36	14/05/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	11,189.14	2,237.83	13,426.97	12/06/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	44,756.56	0	44,756.56	12/06/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	30,819.38	6,163.88	36,983.26	12/06/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	123,277.50	0	123,277.50	12/06/2018
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,851.25	570.25	3,421.50	26/04/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	47.5	0	47.5	26/04/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	4,860.62	972.12	5,832.74	26/04/2018
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,905.00	381	2,286.00	25/05/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	2,908.22	581.64	3,489.86	25/05/2018
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,820.00	564	3,384.00	26/06/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	4,161.42	832.28	4,993.70	26/06/2018
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	14,055.38	2,811.08	16,866.46	26/04/2018
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	7,754.50	1,550.90	9,305.40	25/05/2018
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	14,537.70	2,907.54	17,445.24	27/06/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	32,144.41	6,428.88	38,573.29	25/04/2018
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	21,467.84	4,293.57	25,761.41	26/04/2018
HATS Group	Secure Placement for Children	Transport S S - Ops	1,240.00	248	1,488.00	03/05/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	-3,934.54	-786.91	-4,721.45	25/05/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	-3,934.54	-786.91	-4,721.45	25/05/2018
HATS Group	Secure Placement for Children	Transport S S - Ops	1,550.00	310	1,860.00	25/05/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	3,934.54	786.91	4,721.45	25/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	12,444.34	2,488.87	14,933.21	25/05/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	16,832.17	3,366.43	20,198.60	25/05/2018
HATS Group	Secure Placement for Children	Transport S S - Ops	1,488.00	297.6	1,785.60	27/06/2018
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	21,030.80	4,206.16	25,236.96	27/06/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	27,793.09	5,558.62	33,351.71	27/06/2018
The Royal Town Planning Institute	Staff training (General)	Development Control	5,800.00	1,160.00	6,960.00	13/06/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	13,551.52	2,710.30	16,261.82	25/04/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	285.14	57.03	342.17	10/05/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	736.86	147.37	884.23	10/05/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	4,239.65	847.93	5,087.58	10/05/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	10,956.23	2,191.25	13,147.48	10/05/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	-7,609.95	-1,521.99	-9,131.94	25/05/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	5,714.35	1,142.87	6,857.22	25/05/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	7,609.95	1,521.99	9,131.94	25/05/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	4,528.45	905.69	5,434.14	25/05/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	11,529.88	2,305.98	13,835.86	25/05/2018
Well Informed Ltd	Other Professional Fees	Library Projects	638.25	127.65	765.9	22/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	417.82	83.56	501.38	03/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	421.02	84.2	505.22	03/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	495.83	99.17	595	03/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	552.85	110.57	663.42	03/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	579.31	115.86	695.17	03/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	3,445.80	689.16	4,134.96	04/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	4,162.75	832.55	4,995.30	04/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	4,956.48	991.3	5,947.78	04/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	543.81	108.76	652.57	14/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	562.67	112.53	675.2	14/05/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,156.00	431.2	2,587.20	01/06/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	4,340.00	868	5,208.00	01/06/2018
Gordon Menzies	Legal Fees/Advocacy	Environmental Health - Commercial	16,125.00	3,225.00	19,350.00	06/06/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	460	92	552	10/04/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	583	116.6	699.6	17/04/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	440	88	528	02/05/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	454	90.8	544.8	14/05/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	460	92	552	14/05/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	1,053.00	210.6	1,263.60	14/05/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	583	116.6	699.6	11/06/2018
Giles Atkinson	Legal Fees/Advocacy	Director of Planning & Regeneration	1,000.00	200	1,200.00	06/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.09	0	698.09	04/04/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	04/04/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	11/04/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	11/04/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	11/04/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	701.28	0	701.28	18/04/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	18/04/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	701.28	0	701.28	11/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	11/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	11/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	11/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	11/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	11/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	18/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	18/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	18/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	23/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	701.28	0	701.28	23/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	23/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	23/05/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	785.34	0	785.34	06/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	06/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,570.68	0	1,570.68	06/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	11/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	11/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,570.68	0	1,570.68	11/06/2018
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	698.08	0	698.08	13/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.88	0	698.88	13/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	14/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	14/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	14/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	20/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	20/06/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	20/06/2018
Crosthwaite Limited	Consultants Fees	Commercial Property Portfolio	4,000.00	800	4,800.00	16/05/2018
Harrow Town Centre Business	Other Professional Fees	Liquor Licensing	968.98	193.8	1,162.78	22/05/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/04/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	27/04/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	08/05/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	29/05/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	29/05/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/06/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	27/06/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	29/06/2018
Innovative Safety Systems	Equipment Lease, Purchase, Maintenance and Repair	Domestic Waste	1,739.00	347.8	2,086.80	29/05/2018
ENGIE Services Limited	Building Cleaning	TFM	12,800.00	2,560.00	15,360.00	30/04/2018
ENGIE Services Limited	Building Cleaning	TFM	15,319.79	3,063.96	18,383.75	14/06/2018
ENGIE Services Limited	Building Cleaning	TFM	67,786.94	13,557.39	81,344.33	14/06/2018
ENGIE Services Limited	Building Cleaning	TFM	32,696.76	6,539.35	39,236.11	14/06/2018
ENGIE Services Limited	Building Cleaning	TFM	134,055.10	26,811.02	160,866.12	14/06/2018
ENGIE Services Limited	Building Cleaning	TFM	246.75	49.35	296.1	15/06/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	15/06/2018
ENGIE Services Limited	Building Cleaning	TFM	246.75	49.35	296.1	15/06/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	15/06/2018
ENGIE Services Limited	Building Cleaning	TFM	17,819.79	3,563.96	21,383.75	15/06/2018
ENGIE Services Limited	Building Cleaning	TFM	70,286.94	14,057.39	84,344.33	15/06/2018
ENGIE Services Limited	Building Cleaning	TFM	35,196.76	7,039.35	42,236.11	15/06/2018
ENGIE Services Limited	Building Cleaning	TFM	136,555.10	27,311.02	163,866.12	15/06/2018
Andrew Golland Associates	Consultants Fees	Development Control	600	120	720	08/06/2018
Andrew Golland Associates	Consultants Fees	Development Control	1,800.00	360	2,160.00	13/06/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	3,400.00	680	4,080.00	04/05/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	9,432.50	1,886.50	11,319.00	08/05/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	9,537.00	1,907.40	11,444.40	08/05/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	550	110	660	21/06/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	880	176	1,056.00	21/06/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	9,861.50	1,972.30	11,833.80	21/06/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	10,181.00	2,036.20	12,217.20	21/06/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	-9,861.50	-1,972.30	-11,833.80	22/06/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	-880	-176	-1,056.00	22/06/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	880	176	1,056.00	22/06/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	9,861.50	1,972.30	11,833.80	22/06/2018
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	1,016.40	203.28	1,219.68	22/06/2018
Playsafety Limited	Conference Fees and Expenses	Divisional Director Environment & Cultur	145	0	145	11/05/2018
Playsafety Limited	Conference Fees and Expenses	Divisional Director Environment & Cultur	420	84	504	11/05/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-1,425.00	0	-1,425.00	05/06/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-1,078.75	-215.75	-1,294.50	05/06/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,078.75	215.75	1,294.50	05/06/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,425.00	0	1,425.00	05/06/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-3,017.00	0	-3,017.00	08/06/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	3,017.00	0	3,017.00	08/06/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,078.75	215.75	1,294.50	11/06/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,187.50	237.5	1,425.00	12/06/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,518.25	503.65	3,021.90	27/06/2018
Hanover Housing Association	Grounds Maintenance/Landscaping	Tenant Services	2,519.14	0	2,519.14	06/06/2018
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,702.50	740.5	4,443.00	03/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	-3,223.50	-644.7	-3,868.20	16/05/2018
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,223.50	644.7	3,868.20	16/05/2018
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,223.50	644.7	3,868.20	06/06/2018
Haymarket Media Group	Grants and Subscriptions	Harrow CIL	2,150.00	430	2,580.00	06/06/2018
Haymarket Media Group	Grants and Subscriptions	Development Control	1,790.00	358	2,148.00	13/06/2018
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	06/04/2018
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	06/04/2018
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,500.00	500	3,000.00	25/04/2018
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	1,500.00	300	1,800.00	25/05/2018
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,500.00	500	3,000.00	04/06/2018
Calford Seaden LLP	Consultants Fees	Affordable Housing Programme	4,310.00	862	5,172.00	17/04/2018
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	3,637.50	727.5	4,365.00	25/04/2018
Cambridge Environmental Research Co	Private Contractors, Third Party Payments	Environmental Health - Domestic	2,000.00	400	2,400.00	09/04/2018
Curtains & Blinds Direct UK Ltd	Carpets and curtains	Sheltered & Group Homes	1,798.00	359.6	2,157.60	18/04/2018
Camtech Systems Ltd	Equipment Lease, Purchase, Maintenance and Repair	Network & Traffic Team	716	143.2	859.2	25/05/2018
Camtech Systems Ltd	Equipment Lease, Purchase, Maintenance and Repair	Network & Traffic Team	872	174.4	1,046.40	25/05/2018
Delva Patman Redler LLP	Consultants Fees	Affordable Housing Programme	1,500.00	300	1,800.00	31/05/2018
Medisort Ltd	Refuse Collection	Clinical Waste	695.49	139.1	834.59	05/04/2018
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	04/06/2018
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	04/06/2018
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	12/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Asset Data & Planning	1,387.00	277.4	1,664.40	23/04/2018
Sopra Steria	Private Contractors for Back Office Services	Garden Waste	2,856.00	571.2	3,427.20	23/04/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	5,515.00	1,103.00	6,618.00	23/04/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Library Administration	11,011.15	2,202.23	13,213.38	23/04/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	7,734.00	1,546.80	9,280.80	21/05/2018
Sopra Steria	Computer Repair, Maintenance	HRA Investment in Services	10,000.00	2,000.00	12,000.00	22/05/2018
Sopra Steria	Computer Purchases	Management Information & I.T.	69,649.61	13,929.92	83,579.53	22/05/2018
Sopra Steria	Catering - Costs and Equipment	Adults Catering	2,438.68	487.74	2,926.42	15/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Network & Traffic Team	2,500.00	500	3,000.00	20/06/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Library Administration	4,889.03	977.81	5,866.84	20/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	7,690.00	1,538.00	9,228.00	20/06/2018
Ayer Associates Limited	Consultants Fees	Library Administration	1,125.00	225	1,350.00	11/04/2018
Ayer Associates Limited	Consultants Fees	Commercial Property Portfolio	1,050.00	210	1,260.00	12/04/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	9,779.30	1,955.86	11,735.16	12/04/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	975	195	1,170.00	18/04/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	15,727.18	3,145.44	18,872.62	21/05/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	7,379.30	1,475.86	8,855.16	20/06/2018
Indigo Surveys Ltd	Consultants Fees	Affordable Housing Programme	680	136	816	30/04/2018
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	2,725.00	545	3,270.00	03/04/2018
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	470	94	564	01/05/2018
The Green Corridor	Staff training (General)	Community Engagement	500	0	500	26/04/2018
Gazprom Energy	Gas	Roxeth Branch Library	624.62	124.92	749.54	13/06/2018
Gazprom Energy	Gas	Gayton Branch Library	658.96	131.79	790.75	13/06/2018
Gazprom Energy	Gas	Kenton Branch Library	885.28	177.06	1,062.34	13/06/2018
Gazprom Energy	Gas	Stanmore Branch Library	914.86	182.97	1,097.83	13/06/2018
Gazprom Energy	Gas	Pinner Branch Library	971.94	194.39	1,166.33	13/06/2018
Gazprom Energy	Gas	Gayton Branch Library	1,598.89	319.78	1,918.67	13/06/2018
Gazprom Energy	Gas	Stanmore Branch Library	2,168.80	433.76	2,602.56	13/06/2018
Gazprom Energy	Gas	Kenton Branch Library	2,181.78	436.36	2,618.14	13/06/2018
Gazprom Energy	Gas	Pinner Branch Library	2,315.56	463.11	2,778.67	13/06/2018
Caroline Daly	Legal Fees/Advocacy	Director of Planning & Regeneration	1,550.00	310	1,860.00	06/04/2018
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	1,500.00	300	1,800.00	13/06/2018
Trown Housing Consultancy	Consultants Fees	Homelessness	491.87	98.37	590.24	10/05/2018
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	540	108	648	31/05/2018
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	599.6	119.92	719.52	20/06/2018
Amy Turner Design	Other Professional Fees	Business & Commercial Team	645	0	645	23/05/2018
Greenwich Cooperative Development A	Consultants Fees	TPIF - Food Strategy	10,395.83	2,079.17	12,475.00	09/04/2018
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	454.17	90.83	545	30/04/2018
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	455	91	546	20/06/2018
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	713.45	142.69	856.14	20/06/2018
Drakes International Limited	Agency Staff	Transport Commercilisation	776.39	155.28	931.67	04/04/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,771.81	2,754.36	16,526.17	04/04/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	68,104.26	13,620.85	81,725.11	06/04/2018
Drakes International Limited	Agency Staff	Transport Commercilisation	695.14	139.03	834.17	11/04/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,321.56	2,664.31	15,985.87	11/04/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	68,111.99	13,622.40	81,734.39	11/04/2018
Drakes International Limited	Agency Staff	Transport Commercilisation	877.91	175.58	1,053.49	18/04/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,558.97	2,711.79	16,270.76	18/04/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,330.73	13,866.15	83,196.88	18/04/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	890.82	178.16	1,068.98	25/04/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,644.99	1,929.00	11,573.99	25/04/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	54,054.03	10,810.81	64,864.84	25/04/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	7,603.18	1,520.64	9,123.82	02/05/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	492.08	98.42	590.5	09/05/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	11,100.44	2,220.09	13,320.53	09/05/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,112.41	2,222.48	13,334.89	16/05/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	65,495.63	13,099.13	78,594.76	16/05/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,879.48	2,575.90	15,455.38	23/05/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,725.36	13,945.07	83,670.43	23/05/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,263.80	452.76	2,716.56	30/05/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,691.99	2,738.40	16,430.39	30/05/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	65,708.60	13,141.72	78,850.32	30/05/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,114.76	2,022.95	12,137.71	06/06/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	56,006.86	11,201.37	67,208.23	12/06/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,675.41	2,535.08	15,210.49	13/06/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,464.03	13,892.81	83,356.84	13/06/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,200.80	2,640.16	15,840.96	20/06/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	66,483.40	13,296.68	79,780.08	20/06/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,463.93	292.79	1,756.72	27/06/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,611.48	1,722.30	10,333.78	27/06/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	11,301.04	2,260.21	13,561.25	27/06/2018
Amy Swinnerton & Associates	Staff training (General)	HGF Administration	800	160	960	06/06/2018
Dulux Decorator Centre	Building Maintenance Exit Costs	Housing Repairs	735.1	147.02	882.12	25/05/2018
Dulux Decorator Centre	Decoration Programme	Housing Repairs	1,896.87	379.37	2,276.24	12/06/2018
Telensa Limited	Landlord Repairs Exit Costs	Street Lighting Maintenance	1,500.00	300	1,800.00	02/05/2018
Tavcom Training Ltd	Staff training (General)	Parking A/C-On Street Enfrcmnt	2,925.00	585	3,510.00	27/06/2018
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	485	97	582	31/05/2018
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	1,260.00	252	1,512.00	08/06/2018
Roadvert Ltd	Miscellaneous Transport Costs	Brent SNT Childrens	3,100.00	620	3,720.00	08/05/2018
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	475	95	570	18/06/2018
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	567	0	567	25/04/2018
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	671	0	671	27/06/2018
Saja Service Centre UK	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	3,551.00	0	3,551.00	13/06/2018
Abbey Upholstery Leeds Ltd	Furniture Purchase and Repair	Sheltered & Group Homes	1,170.00	234	1,404.00	25/04/2018
Abavus Ltd	Computer Software, Purchase and Maintenance	Divisional Director Environment & Cultur	4,760.00	952	5,712.00	01/05/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	27/04/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	-1,548.00	-309.6	-1,857.60	16/05/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	16/05/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	29/05/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	27/06/2018
GoCardles	Miscellaneous Supplies & Services Cost	Garden Waste	3,033.60	0	3,033.60	26/04/2018
GoCardles	Miscellaneous Supplies & Services Cost	Garden Waste	2,372.00	0	2,372.00	25/05/2018
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	4,957.26	991.45	5,948.71	16/04/2018
Research Vision	Private Contractors, Third Party Payments	Public Transport	3,800.00	760	4,560.00	17/05/2018
Research Vision	Private Contractors, Third Party Payments	Public Transport	4,450.00	890	5,340.00	20/06/2018
Allies and Morrison LLP	Consultants Fees	Regeneration and Design	2,373.35	474.67	2,848.02	27/06/2018
Koller Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	1,524.40	304.88	1,829.28	18/04/2018
Koller Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	2,286.60	457.32	2,743.92	18/04/2018
Landfill Alternatives Ltd	Refuse Collection	Trade Waste	-720	-144	-864	17/05/2018
Landfill Alternatives Ltd	Refuse Collection	Trade Waste	720	144	864	17/05/2018
Landfill Alternatives Ltd	Refuse Collection	Trade Waste	-720	-144	-864	21/05/2018
Landfill Alternatives Ltd	Refuse Collection	Trade Waste	1,288.00	257.6	1,545.60	21/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Selective Leasing	Refuse Collection	Trade Waste	3,708.76	741.75	4,450.51	03/05/2018
Selective Leasing	Landlord Repairs Exit Costs	Trade Waste	7,201.48	0	7,201.48	29/05/2018
Richard Barraclough	Legal Fees/Advocacy	Environmental Health - Commercial	30,650.00	6,130.00	36,780.00	06/06/2018
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	26/06/2018
Com Software Ltd	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	3,750.00	750	4,500.00	01/05/2018
Com Software Ltd	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	-3,750.00	-750	-4,500.00	03/05/2018
Com Software Ltd	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	3,750.00	750	4,500.00	03/05/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	25,904.12	5,180.82	31,084.94	04/04/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	19,162.09	3,832.42	22,994.51	11/04/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	19,417.01	3,883.40	23,300.41	19/04/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	17,600.89	3,520.18	21,121.07	25/04/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	25,108.31	5,021.66	30,129.97	02/05/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	27,629.81	5,525.96	33,155.77	09/05/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,660.96	5,332.19	31,993.15	16/05/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	23,341.02	4,668.20	28,009.22	23/05/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	27,418.83	5,483.77	32,902.60	04/06/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	30,177.25	6,035.45	36,212.70	06/06/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	14,090.57	2,818.11	16,908.68	13/06/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	19,452.61	3,890.52	23,343.13	20/06/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	20,085.36	4,017.07	24,102.43	27/06/2018
Show and Events Security Ltd	Event Suppliers	Harrow Museum	1,122.75	224.55	1,347.30	27/06/2018
Show and Events Security Ltd	Event Suppliers	Harrow Museum	1,205.09	241.02	1,446.11	27/06/2018
Show and Events Security Ltd	Event Suppliers	Harrow Museum	-1,122.75	-224.55	-1,347.30	29/06/2018
Show and Events Security Ltd	Event Suppliers	Harrow Museum	1,122.75	224.55	1,347.30	29/06/2018
Jocelyn Goddard	Other Professional Fees	Harrow Museum	1,000.00	0	1,000.00	09/04/2018
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	1,500.00	300	1,800.00	04/04/2018
Denis J Vickers Consultant Ecologis	Consultants Fees	Local Development Framework	1,600.00	0	1,600.00	18/04/2018
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	26/04/2018
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	25/05/2018
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	27/06/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	1,037.91	0	1,037.91	04/04/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	1,137.37	0	1,137.37	16/04/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	1,400.42	0	1,400.42	22/05/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	956.11	0	956.11	19/06/2018
Nik Smith Town Planning Ltd	Consultants Fees	Development Control	2,500.00	0	2,500.00	11/04/2018
Firecrest UK Ltd	Consultants Fees	Civic Centre Accommodation	675	135	810	06/06/2018
Firecrest UK Ltd	Other Professional Fees	Cafe	450	90	540	11/06/2018
Anne Devine	Activity Leaders (Public Events)	Harrow Museum	790	0	790	23/05/2018
Conduent Business Process	Private Contractors, Third Party Payments	Car Park - Peel House	4,218.75	843.75	5,062.50	18/04/2018
Conduent Business Process	Private Contractors, Third Party Payments	Car Park - Peel House	4,218.75	843.75	5,062.50	18/04/2018
Jeremy Gardner Associates Limited	Consultants Fees	Affordable Housing Programme	2,100.00	420	2,520.00	11/06/2018
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	26/04/2018
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	23/05/2018
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Civic Centre Accommodation	1,024.83	204.97	1,229.80	23/04/2018
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Civic Centre Accommodation	465	93	558	21/06/2018
Ben Hull	Consultants Fees	Development Control	2,750.00	0	2,750.00	19/04/2018
Gerda Security Products Ltd	Other Professional Fees	Harrow Museum	15	3	18	11/04/2018
Gerda Security Products Ltd	Other Professional Fees	Harrow Museum	550	110	660	11/04/2018
SECUREmedia Ltd	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrcmnt	811.06	162.21	973.27	14/05/2018
GVA Grimley Ltd	Consultants Fees	Affordable Housing Programme	8,500.00	1,700.00	10,200.00	04/04/2018
Lion Signs & Blinds LTD	Landlord Repairs Exit Costs	Cafe	6,900.00	1,380.00	8,280.00	27/04/2018
Aspire Development Management Ltd	Consultants Fees	Regeneration and Design	10,000.00	2,000.00	12,000.00	10/04/2018
Aspire Development Management Ltd	Consultants Fees	Regeneration and Design	60,050.00	12,010.00	72,060.00	26/04/2018
Aspire Development Management Ltd	Consultants Fees	Regeneration and Design	50,300.00	10,060.00	60,360.00	25/05/2018
Woodberry of Leamington Spa	Furniture Purchase and Repair	Trade Waste	1,080.00	216	1,296.00	21/06/2018
Charles Hugo Vere Forrest	Legal Fees/Advocacy	Director of Planning & Regeneration	7,410.00	1,482.00	8,892.00	12/04/2018
AATTC. LTD	Consultants Fees	Public Transport	729.2	0	729.2	02/05/2018
Residential Management Group Ltd (R	Consultants Fees	Housing Needs Staffing Costs	950	190	1,140.00	26/04/2018
Residential Management Group Ltd (R	Consultants Fees	Housing Needs Staffing Costs	450	90	540	23/05/2018
Best London Removals Ltd	Storage and Archiving	Tenant Services	775	155	930	02/05/2018
C P Davidson & Sons Ltd	Routine Repairs and Maintenance	Domestic Waste	1,514.00	302.8	1,816.80	23/05/2018
i-Subscribe Ltd	Other Professional Fees	Library Projects	1,352.52	0	1,352.52	23/05/2018
London Borough of Haringey	Grants and Subscriptions	Divisional Director Commissioning Servs	6,750.00	0	6,750.00	12/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	8,538.88	1,707.78	10,246.66	03/04/2018
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,908.50	781.7	4,690.20	04/04/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,124.47	824.89	4,949.36	04/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,653.93	1,530.79	9,184.72	04/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,233.25	1,646.65	9,879.90	04/04/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,313.29	662.66	3,975.95	05/04/2018
Slade T/A Slade (London)	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	5,038.47	1,007.69	6,046.16	05/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,049.09	1,009.82	6,058.91	05/04/2018
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	5,132.52	1,026.50	6,159.02	05/04/2018
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	5,720.29	1,144.06	6,864.35	05/04/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,357.27	671.45	4,028.72	06/04/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	8,536.81	1,707.36	10,244.17	06/04/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,173.31	634.66	3,807.97	24/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,100.17	1,020.03	6,120.20	24/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,674.58	1,334.92	8,009.50	24/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,118.01	1,423.60	8,541.61	24/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,056.55	1,611.31	9,667.86	24/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,840.00	768	4,608.00	25/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,354.64	1,070.93	6,425.57	26/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,099.75	1,219.95	7,319.70	26/04/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,013.58	602.72	3,616.30	27/04/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,213.08	242.62	1,455.70	30/04/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,984.88	396.98	2,381.86	10/05/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,004.66	800.93	4,805.59	10/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,678.77	1,535.75	9,214.52	10/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,865.67	1,573.13	9,438.80	10/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,280.28	1,656.06	9,936.34	10/05/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	11,199.72	2,239.94	13,439.66	10/05/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	13,571.11	2,714.22	16,285.33	10/05/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	14,676.91	2,935.38	17,612.29	10/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,816.30	1,363.26	8,179.56	15/05/2018
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	1,423.42	284.68	1,708.10	17/05/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,793.88	358.78	2,152.66	17/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,149.07	1,429.81	8,578.88	17/05/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,909.77	1,581.95	9,491.72	17/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,306.94	1,661.39	9,968.33	17/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,433.76	2,286.75	13,720.51	17/05/2018
Slade T/A Slade (London)	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	1,008.19	201.64	1,209.83	18/05/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,325.98	1,265.20	7,591.18	18/05/2018
Slade T/A Slade (London)	Tree Work	Housing Repairs	2,698.65	539.73	3,238.38	21/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,015.25	1,203.05	7,218.30	22/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,168.56	1,633.71	9,802.27	22/05/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,700.28	340.06	2,040.34	23/05/2018
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	3,075.49	615.1	3,690.59	23/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,587.98	1,117.60	6,705.58	23/05/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,215.21	1,243.04	7,458.25	23/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,305.15	1,261.03	7,566.18	23/05/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	955.68	191.14	1,146.82	24/05/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,944.02	1,588.80	9,532.82	31/05/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,146.43	1,229.29	7,375.72	01/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,567.00	1,313.40	7,880.40	01/06/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,939.25	1,387.85	8,327.10	01/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,583.57	2,116.71	12,700.28	01/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,356.45	2,271.29	13,627.74	01/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,920.93	984.19	5,905.12	05/06/2018
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,650.00	330	1,980.00	08/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,724.33	1,344.87	8,069.20	08/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,654.80	2,530.96	15,185.76	08/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	650	130	780	11/06/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,055.30	411.06	2,466.36	11/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,423.36	1,884.67	11,308.03		11/06/2018
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,740.00	348	2,088.00		12/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,443.19	1,088.64	6,531.83		12/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	689.85	137.97	827.82		19/06/2018
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,600.00	320	1,920.00		21/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,111.53	1,222.31	7,333.84		21/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,346.26	1,469.25	8,815.51		21/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,991.25	1,598.25	9,589.50		21/06/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	12,870.27	2,574.05	15,444.32		22/06/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,198.38	239.68	1,438.06		26/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	1,238.51	247.7	1,486.21		26/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,062.22	1,612.44	9,674.66		26/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,786.32	1,157.26	6,943.58		27/06/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,277.19	1,655.44	9,932.63		28/06/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	3,690.00	738	4,428.00		09/05/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	820	164	984		10/05/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Administration	-1,084.00	-216.8	-1,300.80		18/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Administration	1,084.00	216.8	1,300.80		18/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	455	91	546		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	468	93.6	561.6		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Projects	548.62	109.72	658.34		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	602	120.4	722.4		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Facilities Management	720	144	864		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	746.25	149.25	895.5		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Projects	900	180	1,080.00		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,187.50	237.5	1,425.00		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,340.00	268	1,608.00		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,352.00	270.4	1,622.40		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,504.00	300.8	1,804.80		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Projects	1,581.25	316.25	1,897.50		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,800.00	360	2,160.00		19/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Projects	1,585.00	317	1,902.00		23/04/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Harrow Museum	4,920.00	984	5,904.00		04/05/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Facilities Management	9,020.00	1,804.00	10,824.00		18/05/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	430	86	516		04/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	430	86	516		04/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	430	86	516		04/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Facilities Management	498	99.6	597.6		22/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Projects	935.5	187.1	1,122.60		22/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	460	92	552		25/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	555	111	666		25/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	750	150	900		25/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,020.00	204	1,224.00		25/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,084.00	216.8	1,300.80		25/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,125.00	225	1,350.00		25/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,503.00	300.6	1,803.60		25/06/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	2,600.00	520	3,120.00		25/06/2018
Wates	Building Maintenance Exit Costs	Affordable Housing Programme	4,223.38	844.68	5,068.06		03/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	7,204.23	1,440.85	8,645.08		05/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	20,306.74	4,061.35	24,368.09		05/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	638.99	127.8	766.79		06/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	775	155	930		06/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	2,112.48	422.5	2,534.98		06/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	3,109.55	621.91	3,731.46		06/04/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	8,904.50	1,780.90	10,685.40		06/04/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	2,925.00	585	3,510.00		09/04/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	7,048.80	1,409.76	8,458.56		09/04/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	26,937.17	5,387.43	32,324.60		10/04/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	26,937.17	5,387.43	32,324.60		10/04/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	-34,707.58	-6,941.52	-41,649.10		12/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	-3,193.60	-638.72	-3,832.32		12/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	3,193.60	638.72	3,832.32		12/04/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	34,707.58	6,941.52	41,649.10		12/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	3,193.60	638.72	3,832.32		13/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	9,671.43	1,934.29	11,605.72		13/04/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	34,707.58	6,941.52	41,649.10		13/04/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	2,175.00	435	2,610.00		16/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	2,408.77	481.75	2,890.52		20/04/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	8,107.38	1,621.48	9,728.86		25/04/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	9,106.68	1,821.34	10,928.02		25/04/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	28,199.92	5,639.98	33,839.90		25/04/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	-2,408.77	-481.75	-2,890.52		04/05/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,636.15	327.23	1,963.38		04/05/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,408.77	481.75	2,890.52		04/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	3,651.58	730.32	4,381.90		04/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	6,711.88	1,342.38	8,054.26		04/05/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	11,414.42	2,282.88	13,697.30		04/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	15,004.50	3,000.90	18,005.40		04/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	24,232.07	4,846.41	29,078.48		04/05/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	3,497.32	699.46	4,196.78		09/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	14,919.17	2,983.83	17,903.00		09/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	1,273.56	254.71	1,528.27		10/05/2018
Wates	Security Costs	Cyclical Maintenance	1,721.06	344.21	2,065.27		10/05/2018
Wates	Security Costs	Cyclical Maintenance	2,479.51	495.9	2,975.41		10/05/2018
Wates	Security Costs	Cyclical Maintenance	3,496.51	699.3	4,195.81		10/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	21,121.13	4,224.23	25,345.36		10/05/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	493.22	98.64	591.86		11/05/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	15,758.47	3,151.69	18,910.16		16/05/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	49,805.83	9,961.17	59,767.00		17/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	2,400.00	480	2,880.00		22/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	15,545.32	3,109.06	18,654.38		25/05/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	26,021.45	5,204.29	31,225.74		30/05/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	13,960.15	2,792.03	16,752.18		01/06/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	991.2	198.24	1,189.44		05/06/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	1,982.40	396.48	2,378.88		05/06/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	7,336.18	1,467.24	8,803.42		05/06/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	12,643.04	2,528.61	15,171.65		05/06/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	14,513.88	2,902.78	17,416.66		05/06/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	17,778.03	3,555.61	21,333.64		05/06/2018
Wates	Repairs for Voids and Vandalism	Hsg Property Purchase Initiative	4,412.63	882.53	5,295.16		06/06/2018
Wates	Repairs for Voids and Vandalism	Hsg Property Purchase Initiative	8,769.44	1,753.89	10,523.33		06/06/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	22,575.64	4,515.13	27,090.77		06/06/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	4,965.91	993.18	5,959.09		08/06/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	12,181.80	2,436.36	14,618.16		11/06/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	16,359.91	3,271.98	19,631.89		11/06/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	26,364.80	5,272.96	31,637.76		11/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	Library Projects	585	117	702		09/05/2018
Village Heating Ltd	Building Maintenance Exit Costs	Library Projects	1,870.00	374	2,244.00		09/05/2018
Village Heating Ltd	Building Maintenance Exit Costs	Library Projects	2,100.00	420	2,520.00		09/05/2018
Village Heating Ltd	Building Maintenance Exit Costs	Library Projects	2,700.00	540	3,240.00		09/05/2018
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	2,000.00	400	2,400.00		10/05/2018
Village Heating Ltd	Building Maintenance Exit Costs	Library Projects	540	108	648		30/05/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	530	106	636		01/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	685	137	822		01/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	700	140	840		01/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	905.78	181.16	1,086.94		01/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	980	196	1,176.00		01/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	1,800.00	360	2,160.00		01/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	1,800.00	360	2,160.00		01/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	Library Administration	1,750.00	350	2,100.00		04/06/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	850	170	1,020.00		26/06/2018
Chiltern Invadex Ltd	Building Maintenance Exit Costs	Housing Repairs	1,077.00	215.4	1,292.40		14/06/2018
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,380.60	276.12	1,656.72		09/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,559.00	511.8	3,070.80	18/04/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,153.00	230.6	1,383.60	19/04/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,559.00	511.8	3,070.80	11/05/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,559.00	511.8	3,070.80	12/06/2018
Network Rail Infrastructure Ltd	Other Professional Fees	Structures Maintenance	7,593.95	1,518.79	9,112.74	20/04/2018
Network Rail Infrastructure Ltd	Other Professional Fees	Structures Maintenance	2,382.86	476.57	2,859.43	25/05/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Civic Centre Rest	895	179	1,074.00	16/05/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	530	106	636	05/06/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	700	140	840	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	735	147	882	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	825	165	990	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	840	168	1,008.00	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,200.00	240	1,440.00	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,370.00	474	2,844.00	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,040.00	608	3,648.00	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,386.50	877.3	5,263.80	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,390.00	878	5,268.00	04/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,830.00	966	5,796.00	09/04/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	437.5	87.5	525	10/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	470	94	564	11/04/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	700	140	840	11/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,640.00	928	5,568.00	11/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	440	88	528	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705	141	846	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705	141	846	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705	141	846	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	720	144	864	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	770	154	924	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,240.00	248	1,488.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,290.00	258	1,548.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,730.00	346	2,076.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,740.00	348	2,088.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,130.00	626	3,756.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,370.00	674	4,044.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,610.00	722	4,332.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,740.00	748	4,488.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,940.00	788	4,728.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,910.00	982	5,892.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,190.00	1,038.00	6,228.00	16/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	560	112	672	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	750	150	900	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	810	162	972	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	890	178	1,068.00	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	945	189	1,134.00	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,260.00	252	1,512.00	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,820.00	364	2,184.00	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,300.00	460	2,760.00	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,460.00	692	4,152.00	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,790.00	958	5,748.00	18/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	430	86	516	24/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	830	166	996	25/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,230.00	246	1,476.00	25/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,530.00	506	3,036.00	25/04/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,630.00	726	4,356.00	25/04/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	1,295.00	259	1,554.00	03/05/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	555	111	666	10/05/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	602.5	120.5	723	10/05/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	667.5	133.5	801	11/05/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	472.5	94.5	567	15/05/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	612.5	122.5	735	15/05/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	892.5	178.5	1,071.00	15/05/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	450	90	540	30/05/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	892.5	178.5	1,071.00	08/06/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	560	112	672	13/06/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	577.5	115.5	693	27/06/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	580	116	696	27/06/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	735	147	882	27/06/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,380.00	276	1,656.00	27/06/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,180.00	436	2,616.00	27/06/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,590.00	918	5,508.00	27/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,948.48	789.7	4,738.18	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7,730.60	1,546.12	9,276.72	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	14,067.97	2,813.59	16,881.56	06/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	26,498.80	5,299.76	31,798.56	26/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	11,458.45	2,291.69	13,750.14	30/04/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	12,361.70	2,472.34	14,834.04	01/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	16,353.55	3,270.71	19,624.26	01/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	37,406.49	7,481.30	44,887.79	02/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	2,343.36	468.67	2,812.03	10/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	11,033.92	2,206.78	13,240.70	11/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	6,551.53	1,310.31	7,861.84	14/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	18,330.44	3,666.09	21,996.53	14/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	28,826.74	5,765.35	34,592.09	14/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	-6,551.53	-1,310.31	-7,861.84	25/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	6,551.53	1,310.31	7,861.84	25/05/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	13,149.98	2,630.00	15,779.98	11/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	12,061.08	2,412.22	14,473.30	21/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Network & Traffic Team	23,898.00	4,779.60	28,677.60	29/06/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	24,780.00	4,956.00	29,736.00	29/06/2018
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Housing Repairs	7,263.00	1,452.60	8,715.60	09/04/2018
Ardent	Landlord Repairs Exit Costs	TFM	875	175	1,050.00	24/04/2018
Ardent	Landlord Repairs Exit Costs	TFM	1,312.50	262.5	1,575.00	24/04/2018
Ardent	Landlord Repairs Exit Costs	TFM	1,500.00	300	1,800.00	24/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Ardent	Landlord Repairs Exit Costs	TFM	1,500.00	300	1,800.00	24/04/2018
Ardent	Landlord Repairs Exit Costs	TFM	15,966.54	3,193.31	19,159.85	24/04/2018
Ardent	Building Maintenance Exit Costs	TFM	435	87	522	15/06/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	-1,008.00	-201.6	-1,209.60	24/04/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	-1,008.00	-201.6	-1,209.60	24/04/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	-736	-147.2	-883.2	24/04/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	-662.4	-132.48	-794.88	24/04/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	24/04/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	747.5	149.5	897	24/04/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,008.00	201.6	1,209.60	24/04/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,260.00	252	1,512.00	24/04/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	496.8	99.36	596.16	02/05/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	720	144	864	09/05/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	720	144	864	16/05/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,210.00	242	1,452.00	30/05/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	06/06/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	540	108	648	13/06/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	20/06/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	825	165	990	27/06/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Cafe	2,354.30	470.86	2,825.16	01/06/2018
Glendale Countryside Ltd	Tree Work	Arboriculture	101,182.52	20,236.50	121,419.02	16/04/2018
Glendale Countryside Ltd	Grounds Maintenance/Landscaping	Arboriculture	2,320.50	464.1	2,784.60	18/04/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	24/04/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	31/05/2018
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	50,000.00	10,000.00	60,000.00	06/06/2018
Ayerst Environmental Ltd	Other Professional Fees	Asset Data & Planning	595	119	714	09/05/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	Facilities Management	1,198.25	239.65	1,437.90	02/05/2018
NVA Services	Building Maintenance Exit Costs	Housing Repairs	1,410.73	282.15	1,692.88	25/04/2018
NVA Services	Building Maintenance Exit Costs	Housing Repairs	931.05	186.21	1,117.26	16/05/2018
NVA Services	Building Maintenance Exit Costs	Housing Repairs	943.12	188.62	1,131.74	13/06/2018
McAllister Bros Ltd	Other Professional Fees	Depot	900	180	1,080.00	18/04/2018
McAllister Bros Ltd	Other Professional Fees	Depot	960	192	1,152.00	18/04/2018
SWARCO UK LTD	Building Maintenance Exit Costs	Closed Circuit TV Management	1,915.55	383.11	2,298.66	08/05/2018
OHara Bros. Surfacing Ltd	Building Maintenance Exit Costs	Structures Maintenance	14,541.25	2,908.25	17,449.50	18/06/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	419.43	83.89	503.32	09/04/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	601.25	120.25	721.5	09/04/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	442.5	88.5	531	16/04/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	506.28	101.26	607.54	16/04/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	601.25	120.25	721.5	16/04/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	439.73	87.95	527.68	23/04/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	496.13	99.23	595.36	23/04/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	582.75	116.55	699.3	23/04/2018
Gem Appointments	Catering - Costs and Equipment	Depot Canteen	481	96.2	577.2	25/04/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	481	96.2	577.2	18/05/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	511.88	102.38	614.26	21/05/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	601.25	120.25	721.5	21/05/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	447.3	89.46	536.76	01/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	461.5	92.3	553.8	01/06/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	461.5	92.3	553.8	01/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	596.63	119.33	715.96	01/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	461.5	92.3	553.8	04/06/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	461.5	92.3	553.8	04/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	619.75	123.95	743.7	04/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	468.6	93.72	562.32	15/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	601.25	120.25	721.5	15/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	439.38	87.88	527.26	26/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	596.4	119.28	715.68	26/06/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	635.45	127.09	762.54	26/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	447.3	89.46	536.76	28/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	461.5	92.3	553.8	28/06/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	559.63	111.93	671.56	28/06/2018
Hall Fuels	Fuel Costs	C.A.Site	1,272.50	254.5	1,527.00	11/04/2018
Hall Fuels	Fuel Costs	C.A.Site	1,299.00	259.8	1,558.80	09/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	100	0	100	10/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	10/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	355	0	355	12/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	355	0	355	17/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	255	0	255	17/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	110	0	110	25/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	03/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	242	0	242	09/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	276	0	276	22/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	952	0	952	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	710	0	710	13/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	586	0	586	27/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	4,841.00	0	4,841.00	27/06/2018
Marego Limited	Nursing Care	Brent SNT Childrens	1,254.00	0	1,254.00	30/04/2018
Marego Limited	Nursing Care	Brent SNT Childrens	1,368.00	0	1,368.00	21/06/2018
M & P Property Holdings	Rents		133,808.22	26,761.64	160,569.86	24/04/2018
M & P Property Holdings	Rents		52,500.00	10,500.00	63,000.00	20/06/2018
Akelius Residential Limited	Rents		1,250.00	0	1,250.00	20/06/2018
Akelius Residential Limited	Rents		12,610.93	0	12,610.93	20/06/2018
Miltonland Limited	Rents		3,750.00	750	4,500.00	20/06/2018
Mrs I Gill	Carpets and curtains	Tenant Services	680	0	680	14/06/2018
Miss Sabah Haidari	Miscellaneous Supplies & Services Cost	Tenant Services	682.81	0	682.81	20/06/2018
Gilnert Davis LLP	Legal Fees/Advocacy	North Harrow Library	2,520.00	0	2,520.00	22/06/2018
Foxtons Ltd	Parking P&D - Off Street (Vatable)	Car Parks Pinner	780	0	780	17/04/2018
SRV Delson	Parking P&D - Off Street (Vatable)	Car Park-Davy House	624	0	624	08/06/2018
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,020.59	0	17,020.59	25/04/2018
ENVIRONMENT AGENCY	Levies (included in service lines)	Drainage Maintenance	47,925.50	0	47,925.50	27/04/2018
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	686,006.00	0	686,006.00	27/04/2018
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,020.59	0	17,020.59	23/05/2018
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	686,006.00	0	686,006.00	30/05/2018
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,020.59	0	17,020.59	21/06/2018
ENVIRONMENT AGENCY	Levies (included in service lines)	Drainage Maintenance	47,925.50	0	47,925.50	27/06/2018
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	686,006.00	0	686,006.00	27/06/2018
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	04/04/2018
Gayton Hotel	Accommodation	Asylum Client Expenditure	27,120.00	5,424.00	32,544.00	03/05/2018
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	01/06/2018
Corelogic	Computer Software, Purchase and Maintenance	Framework-I Support	-15,682.00	-3,136.40	-18,818.40	05/04/2018
Corelogic	Computer Software, Purchase and Maintenance	Framework-I Support	125,682.00	25,136.40	150,818.40	05/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	326.02	65.2	391.22	12/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,950.32	0	1,950.32	12/04/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	268.53	53.71	322.24	10/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,543.51	0	1,543.51	10/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	155.93	31.19	187.12	23/05/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,626.25	0	1,626.25	23/05/2018
Banham Group	Security Costs	Stanmore Park Nursery	654.96	130.99	785.95	04/04/2018
Banham Group	Security Costs	P-DSG Hill View Nursery	860	172	1,032.00	06/04/2018
London Borough Of Hillingdon	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	595.03	0	595.03	04/04/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	01/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	01/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	01/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,473.44	0	1,473.44	01/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	01/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	01/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	29/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	29/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	29/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,473.44	0	1,473.44	29/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	29/05/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	29/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Kent County Council Kcs	Gas	Milmans Day Centre	343.04	17.15	360.19	03/04/2018
Kent County Council Kcs	Gas	Personalisation 3 Care Management	343.05	17.15	360.2	03/04/2018
Kent County Council Kcs	Gas	P-DSG Gange Nursery	432.72	86.54	519.26	05/04/2018
Kent County Council Kcs	Gas	Personalisation 3 Care Management	304.72	15.24	319.96	19/04/2018
Kent County Council Kcs	Gas	Milmans Day Centre	304.73	15.24	319.97	19/04/2018
Kent County Council Kcs	Electricity	Cedars Childrens Centre	762.66	152.53	915.19	25/04/2018
Kent County Council Kcs	Electricity	Stanmore Park Nursery	507.28	101.46	608.74	30/04/2018
Kent County Council Kcs	Gas	Cedars Childrens Centre	485.91	97.18	583.09	01/05/2018
Kent County Council Kcs	Electricity	Stanmore Park Nursery	773.28	154.66	927.94	02/05/2018
Kent County Council Kcs	Electricity	Kenmore NRC	-571.04	-114.21	-685.25	04/05/2018
Kent County Council Kcs	Electricity	Kenmore NRC	571.04	114.21	685.25	04/05/2018
Kent County Council Kcs	Electricity	Bedford House	997.67	49.88	1,047.55	04/05/2018
Kent County Council Kcs	Electricity	P-DSG Hill View Nursery	1,048.16	209.63	1,257.79	04/05/2018
Kent County Council Kcs	Electricity	Milmans Day Centre	1,638.24	327.65	1,965.89	04/05/2018
Kent County Council Kcs	Electricity	Personalisation 3 Care Management	1,638.24	327.65	1,965.89	04/05/2018
Kent County Council Kcs	Gas	Bedford House	909.82	45.49	955.31	10/05/2018
Kent County Council Kcs	Electricity	14/15 Kenton Road	931.16	186.23	1,117.39	10/05/2018
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	488.7	97.74	586.44	11/05/2018
Kent County Council Kcs	Electricity	Kenmore NRC	571.04	114.21	685.25	11/05/2018
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	757.86	151.57	909.43	18/05/2018
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	648.82	129.76	778.58	21/05/2018
Kent County Council Kcs	Gas	Bedford House	649.97	32.5	682.47	22/05/2018
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-757.86	-151.57	-909.43	25/05/2018
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	757.86	151.57	909.43	25/05/2018
Kent County Council Kcs	Electricity	Cedars Childrens Centre	920.07	184.01	1,104.08	29/05/2018
Kent County Council Kcs	Electricity	Wiseworks	1,102.89	220.58	1,323.47	07/06/2018
Kent County Council Kcs	Electricity	Wiseworks	-1,102.89	-220.58	-1,323.47	08/06/2018
Kent County Council Kcs	Electricity	Wiseworks	1,102.89	220.58	1,323.47	08/06/2018
Kent County Council Kcs	Electricity	Kenmore NRC	1,111.62	222.32	1,333.94	20/06/2018
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.82	0	-677.82	25/04/2018
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	25/04/2018
St Elizabeths Centre	Nursing Care	Long Term Care	7,265.96	0	7,265.96	25/04/2018
St Elizabeths Centre	Professional Services - Curriculum	TU - FE Colleges	15,916.21	0	15,916.21	17/05/2018
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	24/05/2018
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-457.85	0	-457.85	24/05/2018
St Elizabeths Centre	Nursing Care	Long Term Care	7,508.15	0	7,508.15	24/05/2018
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/06/2018
St Elizabeths Centre	Nursing Care	Long Term Care	7,279.29	0	7,279.29	26/06/2018
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-438.21	0	-438.21	26/06/2018
St Elizabeths Centre	Professional Services - Curriculum	TU - FE Colleges	1,205.25	0	1,205.25	27/06/2018
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	7,339.00	0	7,339.00	18/04/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,028.14	0	-1,028.14	25/04/2018
NA SS Care Ltd	Residential Placements	Long Term Care	1,076.48	0	1,076.48	25/04/2018
NA SS Care Ltd	Residential Placements	Long Term Care	-1,275.00	0	-1,275.00	25/04/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,550.00	0	2,550.00	25/04/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,299.84	0	2,299.84	25/04/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,480.92	0	2,480.92	25/04/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,483.82	0	2,483.82	25/04/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,435.26	0	3,435.26	25/04/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,208.78	0	2,208.78	25/04/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,071.52	0	3,071.52	25/04/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
NA SS Care Ltd	Nursing Care	Long Term Care	2,999.92	0	2,999.92	25/04/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,062.42	0	-1,062.42	23/05/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,549.76	0	3,549.76	23/05/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,173.92	0	3,173.92	23/05/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,099.91	0	3,099.91	23/05/2018
NA SS Care Ltd	Residential Placements	Long Term Care	1,112.37	0	1,112.37	24/05/2018
NA SS Care Ltd	Residential Placements	Long Term Care	-1,317.50	0	-1,317.50	24/05/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,635.00	0	2,635.00	24/05/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,376.51	0	2,376.51	24/05/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,563.61	0	2,563.61	24/05/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,566.63	0	2,566.63	24/05/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
NA SS Care Ltd	Residential Placements	Long Term Care	2,282.39	0	2,282.39	24/05/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,028.14	0	-1,028.14	26/06/2018
NA SS Care Ltd	Residential Placements	Long Term Care	-1,073.26	0	-1,073.26	26/06/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	268.9	0	268.9	26/06/2018
NA SS Care Ltd	Respite Costs	Long Term Care	1,697.14	0	1,697.14	26/06/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-410.77	0	-410.77	26/06/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,448.59	0	3,448.59	26/06/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,084.86	0	3,084.86	26/06/2018
NA SS Care Ltd	Nursing Care	Long Term Care	2,999.91	0	2,999.91	26/06/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
RNIB	Residential Schools	Ind Residential Day School Placement	7,395.00	1,479.00	8,874.00	14/05/2018
RNIB	Residential Schools	Ind Residential Day School Placement	7,395.00	1,479.00	8,874.00	14/05/2018
RNIB	Residential Placements	Long Term Care	23,313.22	0	23,313.22	05/06/2018
RNIB	Professional Services - Curriculum	TU - FE Colleges	23,338.81	0	23,338.81	05/06/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	4,166.67	833.33	5,000.00	20/06/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	14,053.83	2,810.77	16,864.60	20/06/2018
RNIB	Residential Schools	Ind Residential Day School Placement	-14,053.83	-2,810.77	-16,864.60	22/06/2018
RNIB	Residential Schools	Ind Residential Day School Placement	-4,166.67	-833.33	-5,000.00	22/06/2018
RNIB	Residential Schools	Ind Residential Day School Placement	4,166.67	833.33	5,000.00	22/06/2018
RNIB	Residential Schools	Ind Residential Day School Placement	14,053.83	2,810.77	16,864.60	22/06/2018
RNIB	Section 17	Children With Disabilities Client Costs	840	0	840	27/06/2018
Jewish Choice	Respite Costs	Long Term Care	1,654.00	0	1,654.00	03/04/2018
Jewish Choice	Residential Placements	Long Term Care	848.57	0	848.57	25/04/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-224.19	0	-224.19	25/04/2018
Jewish Choice	Residential Placements	Long Term Care	2,839.28	0	2,839.28	25/04/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-460.28	0	-460.28	25/04/2018
Jewish Choice	Residential Placements	Long Term Care	3,672.86	0	3,672.86	25/04/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-963	0	-963	25/04/2018
Jewish Choice	Residential Placements	Long Term Care	-85.72	0	-85.72	25/04/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-611.06	0	-611.06	25/04/2018
Jewish Choice	Residential Placements	Long Term Care	3,544.28	0	3,544.28	25/04/2018
Jewish Choice	Residential Placements	Long Term Care	3,672.86	0	3,672.86	25/04/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-451.08	0	-451.08	25/04/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-995.1	0	-995.1	23/05/2018
Jewish Choice	Residential Placements	Long Term Care	-88.57	0	-88.57	23/05/2018
Jewish Choice	Residential Placements	Long Term Care	3,795.28	0	3,795.28	23/05/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-631.42	0	-631.42	23/05/2018
Jewish Choice	Residential Placements	Long Term Care	3,662.43	0	3,662.43	23/05/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-466.1	0	-466.1	23/05/2018
Jewish Choice	Residential Placements	Long Term Care	3,795.28	0	3,795.28	23/05/2018
Jewish Choice	Residential Placements	Long Term Care	-85.71	0	-85.71	26/06/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-963	0	-963	26/06/2018
Jewish Choice	Residential Placements	Long Term Care	3,672.86	0	3,672.86	26/06/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-611.06	0	-611.06	26/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Jewish Choice	Residential Placements	Long Term Care	3,544.29	0	3,544.29	26/06/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-451.07	0	-451.07	26/06/2018
Jewish Choice	Residential Placements	Long Term Care	3,672.86	0	3,672.86	26/06/2018
Nightingale House	Adults & Social - Client Charges	Long Term Care	-848.1	0	-848.1	25/04/2018
Nightingale House	Residential Placements	Long Term Care	2,298.52	0	2,298.52	25/04/2018
Nightingale House	Residential Placements	Interim Funding	5,142.86	0	5,142.86	25/04/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-561.78	0	-561.78	25/04/2018
Nightingale House	Residential Placements	Long Term Care	2,375.13	0	2,375.13	24/05/2018
Nightingale House	Adults & Social - Client Charges	Long Term Care	-876.37	0	-876.37	24/05/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-580.49	0	-580.49	24/05/2018
Nightingale House	Residential Placements	Interim Funding	5,314.28	0	5,314.28	24/05/2018
Nightingale House	Adults & Social - Client Charges	Long Term Care	-848.1	0	-848.1	26/06/2018
Nightingale House	Residential Placements	Long Term Care	2,298.51	0	2,298.51	26/06/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-561.77	0	-561.77	26/06/2018
Nightingale House	Residential Placements	Interim Funding	5,142.86	0	5,142.86	26/06/2018
Seeability	Residential Placements	Long Term Care	2,018.74	0	2,018.74	25/04/2018
Seeability	Residential Placements	Long Term Care	2,018.74	0	2,018.74	25/04/2018
Seeability	Residential Placements	Long Term Team - LD	4,564.12	0	4,564.12	25/04/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-346.08	0	-346.08	25/04/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36	25/04/2018
Seeability	Residential Placements	Long Term Team - LD	6,293.22	0	6,293.22	25/04/2018
Seeability	Residential Placements	Long Term Care	2,086.04	0	2,086.04	24/05/2018
Seeability	Residential Placements	Long Term Care	2,086.04	0	2,086.04	24/05/2018
Seeability	Residential Placements	Long Term Team - LD	4,716.25	0	4,716.25	24/05/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	24/05/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	24/05/2018
Seeability	Residential Placements	Long Term Team - LD	6,503.01	0	6,503.01	24/05/2018
Seeability	Residential Placements	Long Term Care	2,018.74	0	2,018.74	26/06/2018
Seeability	Residential Placements	Long Term Care	2,018.74	0	2,018.74	26/06/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/06/2018
Seeability	Residential Placements	Long Term Team - LD	4,564.11	0	4,564.11	26/06/2018
Seeability	Residential Placements	Long Term Team - LD	6,293.23	0	6,293.23	26/06/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36	26/06/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Early Years External Funding	850	0	850	04/04/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	128,382.00	0	128,382.00	04/04/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	04/04/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	16,715.76	0	16,715.76	16/04/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	17,433.00	0	17,433.00	23/04/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Dsg Outborough Placement-Fees	2,385.00	0	2,385.00	25/04/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Dsg Outborough Placement-Fees	3,331.49	0	3,331.49	25/04/2018
London North West University Health	Travel Expenses (Staff)	NPH - Hospital Discharge Team	951.39	190.28	1,141.67	23/05/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,921.32	0	239,921.32	23/05/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	124,583.33	0	124,583.33	25/05/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-32,242.00	0	-32,242.00	26/06/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	124,583.33	0	124,583.33	26/06/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,921.32	0	239,921.32	26/06/2018
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-26,281.48	-5,256.30	-31,537.78	10/05/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	496	99.2	595.2	10/05/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	992	198.4	1,190.40	10/05/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,053.54	210.71	1,264.25	10/05/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,404.72	280.94	1,685.66	10/05/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,755.90	351.18	2,107.08	10/05/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	3,277.00	655.4	3,932.40	10/05/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	3,277.00	655.4	3,932.40	10/05/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	6,978.90	1,395.78	8,374.68	10/05/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,358.00	2,671.60	16,029.60	10/05/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	10,138.88	0	10,138.88	23/05/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	10,885.76	0	10,885.76	23/05/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,431.95	4,486.39	26,918.34	06/06/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	38,633.87	7,726.77	46,360.64	06/06/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	39,261.84	7,852.37	47,114.21	06/06/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	39,262.03	7,852.41	47,114.44	06/06/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	39,262.03	7,852.41	47,114.44	06/06/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	39,650.30	7,930.06	47,580.36	06/06/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	39,650.68	7,930.14	47,580.82	06/06/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	55,966.41	11,193.28	67,159.69	06/06/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	55,966.60	11,193.32	67,159.92	06/06/2018
City of London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,981.27	1,796.25	10,777.52	05/06/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.68	0	1,071.68	01/05/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.85	0	1,071.85	01/05/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.68	0	1,071.68	29/05/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.85	0	1,071.85	29/05/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	203.88	0	203.88	04/04/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	366.3	0	366.3	04/04/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	576.85	0	576.85	04/04/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	306.85	0	306.85	04/04/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	299.2	0	299.2	04/04/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation	585.62	0	585.62	24/04/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	698.59	0	698.59	24/04/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	551.11	0	551.11	10/05/2018
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-2,379.02	0	-2,379.02	24/05/2018
RNID Action on HearingLoss	Residential Placements	Long Term Care	11,110.71	0	11,110.71	24/05/2018
RNID Action on HearingLoss	Residential Placements	Long Term Care	26,592.86	0	26,592.86	24/05/2018
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	26/06/2018
RNID Action on HearingLoss	Residential Placements	Long Term Care	5,464.29	0	5,464.29	26/06/2018
Affinity Water	Water Rates/Charges (including sewage)	7 Kenton Road	611.27	0	611.27	08/06/2018
Affinity Water	Water Rates/Charges (including sewage)	Bedford House	1,535.54	0	1,535.54	20/06/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,125.80	0	2,125.80	25/04/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,738.46	0	4,738.46	25/04/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-576.22	0	-576.22	25/04/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,067.24	0	6,067.24	25/04/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	01/05/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	01/05/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	24/05/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	24/05/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.40	0	4,896.40	24/05/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.49	0	6,269.49	24/05/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	24/05/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,500.30	0	1,500.30	29/05/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,063.40	0	2,063.40	29/05/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,125.80	0	2,125.80	26/06/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,738.46	0	4,738.46	26/06/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-576.21	0	-576.21	26/06/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,067.24	0	6,067.24	26/06/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	28/06/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	28/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-650.14	0	-650.14	25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,000.00	0	3,000.00	25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-632.28	0	-632.28	25/04/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,117.26	0	3,117.26	25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-171.42	0	-171.42	25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,428.58	0	3,428.58	25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-567.64	0	-567.64	25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-481.54	0	-481.54	25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,986.08	0	2,986.08		25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,000.00	0	3,000.00		25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,107.14	0	3,107.14		25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-273.9	0	-273.9		25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-214.28	0	-214.28		25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,048.68	0	3,048.68		25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14		25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,214.28	0	3,214.28		25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,428.58	0	3,428.58		25/04/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,403.92	0	3,403.92		25/04/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-550.5	0	-550.5		25/04/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-428.58	0	-428.58		25/04/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,214.28	0	3,214.28		25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-581.78	0	-581.78		25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-447.42	0	-447.42		25/04/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,000.00	0	3,000.00		25/04/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,428.58	0	3,428.58		25/04/2018
Meera Nursing Home Ltd	Respite Costs	Long Term Care	8,457.15	0	8,457.15		11/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-2,047.68	0	-2,047.68		11/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-2,071.43	0	-2,071.43		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	451.88	0	451.88		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	384.15	0	384.15		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-671.82	0	-671.82		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,100.00	0	3,100.00		24/05/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-653.34	0	-653.34		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-177.15	0	-177.15		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,221.16	0	3,221.16		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,542.85	0	3,542.85		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-497.6	0	-497.6		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-586.57	0	-586.57		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,085.60	0	3,085.60		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,100.00	0	3,100.00		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,150.31	0	3,150.31		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.43	0	-221.43		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-283.03	0	-283.03		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,321.43	0	3,321.43		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-578.82	0	-578.82		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,542.85	0	3,542.85		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85		24/05/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,517.40	0	3,517.40		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-601.18	0	-601.18		24/05/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43		24/05/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-442.85	0	-442.85		24/05/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-462.35	0	-462.35		24/05/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.85	0	3,542.85		24/05/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-632.27	0	-632.27		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,013.33	0	3,013.33		26/06/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-650.14	0	-650.14		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,130.59	0	3,130.59		26/06/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-171.43	0	-171.43		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-567.64	0	-567.64		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-481.54	0	-481.54		26/06/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,441.90	0	3,441.90		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,999.40	0	2,999.40		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,013.33	0	3,013.33		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,062.01	0	3,062.01		26/06/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-214.29	0	-214.29		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-273.9	0	-273.9		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,227.61	0	3,227.61		26/06/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,441.90	0	3,441.90		26/06/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-550.5	0	-550.5		26/06/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,417.26	0	3,417.26		26/06/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-428.57	0	-428.57		26/06/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-581.79	0	-581.79		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-447.43	0	-447.43		26/06/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,000.00	0	3,000.00		26/06/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57		26/06/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Bupa Care Homes	Residential Placements	Long Term Care	2,073.52	0	2,073.52		25/04/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-589.58	0	-589.58		25/04/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-270.76	0	-270.76		23/05/2018
Bupa Care Homes	Residential Placements	Long Term Care	967.64	0	967.64		23/05/2018
Livability	Residential Placements	Long Term Care	12,457.81	0	12,457.81		03/04/2018
Livability	Adults & Social - Client Charges	Long Term Care	-631.92	0	-631.92		25/04/2018
Livability	Residential Placements	Long Term Care	3,211.88	0	3,211.88		25/04/2018
Livability	Residential Placements	Long Term Team - PD	3,624.52	0	3,624.52		25/04/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.62	0	-265.62		25/04/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-363.22	0	-363.22		25/04/2018
Livability	Residential Placements	Long Term Team - PD	3,966.42	0	3,966.42		25/04/2018
Livability	Residential Placements	Long Term Care	4,929.42	0	4,929.42		25/04/2018
Livability	Residential Placements	Long Term Team - PD	5,571.42	0	5,571.42		25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Livability	Adults & Social - Client Charges	Long Term Care	-392.78	0	-392.78	25/04/2018
Livability	Residential Placements	Long Term Care	6,214.28	0	6,214.28	25/04/2018
Livability	Adults & Social - Client Charges	Long Term Care	-414.22	0	-414.22	25/04/2018
Livability	Residential Placements	Long Term Care	6,857.14	0	6,857.14	25/04/2018
Livability	Residential Placements	Long Term Team - LD	6,754.28	0	6,754.28	25/04/2018
Livability	Adults & Social - Client Charges	Long Term Team - LD	-305.02	0	-305.02	25/04/2018
Livability	Residential Placements	Self funders L.T.- Adult Social Care	9,636.00	0	9,636.00	11/05/2018
Livability	Residential Placements	Self funders L.T.- Adult Social Care	4,200.00	0	4,200.00	11/05/2018
Livability	Residential Placements	Long Term Team - PD	4,098.65	0	4,098.65	23/05/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	23/05/2018
Livability	Adults & Social - Client Charges	Long Term Care	-653	0	-653	24/05/2018
Livability	Residential Placements	Long Term Care	3,318.95	0	3,318.95	24/05/2018
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	24/05/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.49	0	-274.49	24/05/2018
Livability	Residential Placements	Self funders L.T.- Adult Social Care	4,340.00	0	4,340.00	24/05/2018
Livability	Residential Placements	Long Term Care	2,793.35	0	2,793.35	24/05/2018
Livability	Residential Placements	Long Term Care	2,300.40	0	2,300.40	24/05/2018
Livability	Residential Placements	Long Term Team - PD	5,757.15	0	5,757.15	24/05/2018
Livability	Residential Placements	Long Term Care	6,421.43	0	6,421.43	24/05/2018
Livability	Adults & Social - Client Charges	Long Term Care	-405.88	0	-405.88	24/05/2018
Livability	Adults & Social - Client Charges	Long Term Care	-428.02	0	-428.02	24/05/2018
Livability	Residential Placements	Long Term Care	7,085.72	0	7,085.72	24/05/2018
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	24/05/2018
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	24/05/2018
Livability	Adults & Social - Client Charges	Long Term Care	-252.77	0	-252.77	26/06/2018
Livability	Residential Placements	Long Term Care	1,284.76	0	1,284.76	26/06/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	26/06/2018
Livability	Residential Placements	Long Term Team - PD	3,624.51	0	3,624.51	26/06/2018
Livability	Residential Placements	Long Term Team - PD	3,966.43	0	3,966.43	26/06/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-363.21	0	-363.21	26/06/2018
Livability	Residential Placements	Long Term Care	4,153.74	0	4,153.74	26/06/2018
Livability	Adults & Social - Client Charges	Long Term Care	-201.3	0	-201.3	26/06/2018
Livability	Residential Placements	Long Term Care	12,740.00	0	12,740.00	26/06/2018
Livability	Residential Placements	Self funders L.T.- Adult Social Care	-8,540.00	0	-8,540.00	26/06/2018
Livability	Residential Placements	Long Term Care	9,636.00	0	9,636.00	26/06/2018
Livability	Residential Placements	Self funders L.T.- Adult Social Care	-9,636.00	0	-9,636.00	26/06/2018
Livability	Residential Placements	Long Term Care	4,929.43	0	4,929.43	26/06/2018
Livability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	26/06/2018
Livability	Residential Placements	Long Term Care	6,214.29	0	6,214.29	26/06/2018
Livability	Adults & Social - Client Charges	Long Term Care	-392.79	0	-392.79	26/06/2018
Livability	Adults & Social - Client Charges	Long Term Care	-414.21	0	-414.21	26/06/2018
Livability	Residential Placements	Long Term Care	6,857.14	0	6,857.14	26/06/2018
Livability	Residential Placements	Long Term Team - LD	6,754.29	0	6,754.29	26/06/2018
Livability	Adults & Social - Client Charges	Long Term Team - LD	-305.01	0	-305.01	26/06/2018
RMBI	Adults & Social - Client Charges	Long Term Care	-2,437.24	0	-2,437.24	03/04/2018
RMBI	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,458.65	0	-2,458.65	03/04/2018
RMBI	Nursing Care	Long Term Care	10,899.57	0	10,899.57	03/04/2018
RMBI	Adults & Social - Client Charges	Long Term Care	-658.72	0	-658.72	25/04/2018
RMBI	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
RMBI	Nursing Care	Long Term Care	2,945.82	0	2,945.82	25/04/2018
RMBI	Nursing Care	Long Term Care	3,044.03	0	3,044.03	24/05/2018
RMBI	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
RMBI	Adults & Social - Client Charges	Long Term Care	-680.67	0	-680.67	24/05/2018
RMBI	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/06/2018
RMBI	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
RMBI	Adults & Social - Client Charges	Long Term Care	-658.71	0	-658.71	26/06/2018
Harrow Churches Housing Association	Supporting People Payments	Contracts & Voluntary Sector	7,350.60	0	7,350.60	27/04/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,532.04	0	2,532.04	25/04/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,126.00	0	3,126.00	25/04/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,698.58	0	6,698.58	25/04/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,462.16	0	-1,462.16	25/04/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.45	0	2,616.45	23/05/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,230.20	0	3,230.20	23/05/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,510.89	0	-1,510.89	23/05/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.85	0	6,921.85	23/05/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	-2,188.20	0	-2,188.20	26/06/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,532.04	0	2,532.04	26/06/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,462.16	0	-1,462.16	26/06/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,698.57	0	6,698.57	26/06/2018
Safety First Aid Ltd	Consultants Fees	Shared Lives	566	113.2	679.2	24/04/2018
Autism Wessex	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Autism Wessex	Residential Placements	Long Term Team - LD	4,105.92	0	4,105.92	25/04/2018
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.80	0	4,242.80	23/05/2018
Autism Wessex	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Autism Wessex	Residential Placements	Long Term Team - LD	4,105.93	0	4,105.93	26/06/2018
The Fremantle Trust	Residential Placements	Long Term Care	57,207.00	0	57,207.00	17/05/2018
Capita Business Services Ltd	Computer Repair, Maintenance	Youth Offending Team	4,100.00	820	4,920.00	23/04/2018
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	CS Licences	106,483.65	21,296.73	127,780.38	27/04/2018
Capita Business Services Ltd	Computer Repair, Maintenance	Children & Families Centres	9,821.42	1,964.28	11,785.70	15/05/2018
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,833.00	0	8,833.00	23/04/2018
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,653.19	0	27,653.19	19/06/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	6,926.40	0	6,926.40	23/04/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,525.00	0	22,525.00	23/04/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	8,080.80	0	8,080.80	19/06/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	44,941.55	0	44,941.55	19/06/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,767.71	0	4,767.71	23/04/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,843.53	0	4,843.53	23/04/2018
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Care	-14.12	0	-14.12	23/04/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	5,539.30	0	5,539.30	23/04/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	10,182.17	0	10,182.17	23/04/2018
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	1,650.00	0	1,650.00	01/05/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,613.92	0	4,613.92	16/05/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,687.28	0	4,687.28	16/05/2018
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Care	-13.68	0	-13.68	16/05/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	5,360.62	0	5,360.62	16/05/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	9,853.72	0	9,853.72	16/05/2018
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,135.00	0	3,135.00	29/05/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	-20,370.34	0	-20,370.34	18/06/2018
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Care	51.96	0	51.96	18/06/2018
Hoffmann Foundation For Autism	Respite Costs	Long Term Care	1,094.07	0	1,094.07	18/06/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,767.71	0	4,767.71	18/06/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,843.53	0	4,843.53	18/06/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	10,182.17	0	10,182.17	18/06/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	3,697.46	0	3,697.46	25/04/2018
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,034.60	406.92	2,441.52	25/04/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-431.36	-86.27	-517.63	25/04/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	6,743.92	0	6,743.92	25/04/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,766.94	0	8,766.94	25/04/2018
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	23/05/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.70	0	3,820.70	23/05/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	24/05/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	24/05/2018
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.18	0	9,059.18	24/05/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	3,697.46	0	3,697.46	26/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,034.60	406.92	2,441.52		26/06/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-431.36	-86.27	-517.63		26/06/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	6,743.91	0	6,743.91		26/06/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,766.94	0	8,766.94		27/06/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28		25/04/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43		24/05/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-1,117.22	0	-1,117.22		26/06/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,745.72	0	2,745.72		26/06/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29		26/06/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,725.18	0	-1,725.18		25/04/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-1,322.04	0	-1,322.04		25/04/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,142.68	0	1,142.68		25/04/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,430.00	0	2,430.00		25/04/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,856.68	0	2,856.68		25/04/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,710.96	0	3,710.96		25/04/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,872.92	0	3,872.92		25/04/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00		25/04/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,247.30	0	2,247.30		25/04/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,428.00	0	4,428.00		25/04/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,515.52	0	4,515.52		25/04/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,400.00	0	5,400.00		25/04/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00		25/04/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36		25/04/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,171.50	0	4,171.50		25/04/2018
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,299.00	0	7,299.00		25/04/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-431.36	0	-431.36		25/04/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,110.00	0	7,110.00		25/04/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,852.50	0	7,852.50		25/04/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.67	0	-1,782.67		23/05/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00		23/05/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		23/05/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,322.21	0	2,322.21		23/05/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00		23/05/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63		23/05/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55		23/05/2018
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30		23/05/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-445.73	0	-445.73		23/05/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00		23/05/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25		23/05/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		23/05/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,511.00	0	2,511.00		24/05/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,951.91	0	2,951.91		24/05/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,834.65	0	3,834.65		24/05/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,002.01	0	4,002.01		24/05/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,575.60	0	4,575.60		24/05/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,666.03	0	4,666.03		24/05/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,580.00	0	5,580.00		24/05/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,725.17	0	-1,725.17		26/06/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00		26/06/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,247.30	0	2,247.30		26/06/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00		26/06/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36		26/06/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,171.50	0	4,171.50		26/06/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-431.36	0	-431.36		26/06/2018
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,299.00	0	7,299.00		26/06/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,110.00	0	7,110.00		26/06/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,852.50	0	7,852.50		26/06/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,430.00	0	2,430.00		27/06/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,856.69	0	2,856.69		27/06/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,710.96	0	3,710.96		27/06/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,872.91	0	3,872.91		27/06/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,428.00	0	4,428.00		27/06/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,515.51	0	4,515.51		27/06/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,400.00	0	5,400.00		27/06/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-249.69	0	-249.69		03/04/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-287.95	0	-287.95		03/04/2018
Bupa Care Homes	Nursing Care	Long Term Care	1,305.29	0	1,305.29		03/04/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,012.22	0	3,012.22		25/04/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,012.22	0	3,012.22		25/04/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-571.92	0	-571.92		25/04/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-489.07	0	-489.07		10/05/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-518.01	0	-518.01		10/05/2018
Bupa Care Homes	Respite Costs	Long Term Care	2,208.96	0	2,208.96		10/05/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,253.72	0	-1,253.72		10/05/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-1,129.36	0	-1,129.36		10/05/2018
Bupa Care Homes	Respite Costs	Long Term Care	5,290.88	0	5,290.88		10/05/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		23/05/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-584.84	0	-584.84		23/05/2018
Bupa Care Homes	Respite Costs	Long Term Care	2,739.92	0	2,739.92		23/05/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,112.62	0	3,112.62		23/05/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		23/05/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,112.62	0	3,112.62		23/05/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-591	0	-591		23/05/2018
Bupa Care Homes	Nursing Care	Long Term Care	1,008.51	0	1,008.51		26/06/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-225.94	0	-225.94		26/06/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-192.07	0	-192.07		26/06/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-645.35	0	-645.35		26/06/2018
Bupa Care Homes	Nursing Care	Long Term Care	-183.74	0	-183.74		26/06/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		26/06/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,126.40	0	3,126.40		26/06/2018
Bupa Care Homes	Respite Costs	Long Term Care	94.48	0	94.48		26/06/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-571.93	0	-571.93		26/06/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,025.54	0	3,025.54		26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,042.62	0	-1,042.62		25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-574.24	0	-574.24		25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,384.28	0	1,384.28		25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-955.58	0	-955.58		25/04/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,857.86	0	1,857.86		25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,986.08	0	2,986.08		25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,078.16	0	-1,078.16		25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-762.22	0	-762.22		25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,756.18	0	2,756.18		25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,945.36	0	2,945.36		25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-924.08	0	-924.08		25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-851.52	0	-851.52		25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82	25/04/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,770.00	0	4,770.00	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-3,342.30	0	-3,342.30	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,986.08	0	2,986.08	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-850.68	0	-850.68	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-709.46	0	-709.46	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,925.94	0	2,925.94	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	0	3,385.72	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-428.58	0	-428.58	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-678	0	-678	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	0	3,385.72	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-385.72	0	-385.72	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,825.60	0	3,825.60	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,530.26	0	-1,530.26	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-533.52	0	-533.52	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-517.5	0	-517.5	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,981.22	0	2,981.22	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-464.78	0	-464.78	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,957.14	0	2,957.14	25/04/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,463.38	0	2,463.38	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-586.32	0	-586.32	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	0	3,385.72	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	0	3,385.72	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.36	0	-560.36	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.72	0	3,385.72	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-708.22	0	-708.22	25/04/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,945.82	0	2,945.82	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-691.72	0	-691.72	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,978.96	0	2,978.96	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,004.76	0	3,004.76	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,710.00	0	4,710.00	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,355.00	0	-2,355.00	25/04/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,659.28	0	2,659.28	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,385.72	0	3,385.72	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-576.22	0	-576.22	25/04/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	0	3,528.98	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	0	3,528.98	25/04/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,203.58	0	3,203.58	25/04/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,379.64	0	5,379.64	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,083.78	0	-1,083.78	25/04/2018
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,379.64	0	5,379.64	25/04/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.82	0	-677.82	25/04/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-49.72	0	-49.72	25/04/2018
Sanctuary Care Ltd	Respite Costs	Long Term Care	677.14	0	677.14	11/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-249.7	0	-249.7	11/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,467.15	0	1,467.15	11/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-293.72	0	-293.72	11/05/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,929.00	0	4,929.00	23/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-3,453.71	0	-3,453.71	23/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,104.91	0	3,104.91	23/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	0	2,747.93	23/05/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	23/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	23/05/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	23/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,310.35	0	3,310.35	23/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,968.04	0	-1,968.04	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	695.09	0	695.09	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-161.4	0	-161.4	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,430.43	0	1,430.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-593.39	0	-593.39	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-230.48	0	-230.48	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,354.28	0	1,354.28	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-271.14	0	-271.14	24/05/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,919.78	0	1,919.78	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-987.44	0	-987.44	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,848.06	0	2,848.06	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-787.62	0	-787.62	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-954.89	0	-954.89	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,043.53	0	3,043.53	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-879.92	0	-879.92	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,085.60	0	3,085.60	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-879.02	0	-879.02	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-733.1	0	-733.1	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,023.48	0	3,023.48	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-700.6	0	-700.6	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-442.85	0	-442.85	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-398.57	0	-398.57	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,953.12	0	3,953.12	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,581.26	0	-1,581.26	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-567.47	0	-567.47	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,080.61	0	3,080.61	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-534.75	0	-534.75	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,055.72	0	3,055.72	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-480.28	0	-480.28	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-605.88	0	-605.88	24/05/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,545.50	0	2,545.50	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-579.03	0	-579.03	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	16,251.43	0	16,251.43	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,646.31	0	-2,646.31	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,216.70	0	-3,216.70	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-8,082.93	0	-8,082.93	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-731.82	0	-731.82	24/05/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,044.03	0	3,044.03	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,433.50	0	-2,433.50	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,867.00	0	4,867.00	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,401.43	0	4,401.43	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-881.18	0	-881.18	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-749.08	0	-749.08	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,498.57	0	3,498.57	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,085.60	0	3,085.60	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	790.65	0	790.65	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,558.97	0	5,558.97	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,119.89	0	-1,119.89	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-51.37	0	-51.37	24/05/2018
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,558.97	0	5,558.97	24/05/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.43	0	-700.43	24/05/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,343.23	0	8,343.23	24/05/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,113.99	0	-1,113.99	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-574.24	0	-574.24	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,384.29	0	1,384.29	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-955.59	0	-955.59	26/06/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,857.86	0	1,857.86	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-270.16	0	-270.16	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-429.29	0	-429.29	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-462.9	0	-462.9	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,144.28	0	2,144.28	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	153.66	0	153.66	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,769.51	0	2,769.51	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-762.21	0	-762.21	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,958.69	0	2,958.69	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-924.09	0	-924.09	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-3,342.30	0	-3,342.30	26/06/2018
Sanctuary Care Ltd	Residential Placements	Interim Funding	4,770.00	0	4,770.00	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-851.53	0	-851.53	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-850.67	0	-850.67	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,999.40	0	2,999.40	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,939.27	0	2,939.27	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-709.46	0	-709.46	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,399.04	0	3,399.04	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-428.57	0	-428.57	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-678	0	-678	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-549.17	0	-549.17	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,825.60	0	3,825.60	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,530.26	0	-1,530.26	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,399.04	0	3,399.04	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-385.71	0	-385.71	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,994.56	0	2,994.56	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-517.5	0	-517.5	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,970.47	0	2,970.47	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-464.79	0	-464.79	26/06/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,463.39	0	2,463.39	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-586.33	0	-586.33	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.71	0	3,385.71	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,399.04	0	3,399.04	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,399.04	0	3,399.04	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,399.04	0	3,399.04	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.36	0	-560.36	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-708.21	0	-708.21	26/06/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,945.83	0	2,945.83	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,999.40	0	2,999.40	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,018.09	0	3,018.09	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,710.00	0	4,710.00	26/06/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,355.00	0	-2,355.00	26/06/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,659.29	0	2,659.29	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,385.71	0	3,385.71	26/06/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.99	0	3,528.99	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-576.21	0	-576.21	26/06/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.99	0	3,528.99	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,203.57	0	3,203.57	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,083.77	0	-1,083.77	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,379.64	0	5,379.64	26/06/2018
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,392.97	0	5,392.97	26/06/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.83	0	-677.83	26/06/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-49.71	0	-49.71	26/06/2018
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	1,300.00	0	1,300.00	03/04/2018
London Borough Of Ealing	Grants and Subscriptions	Training - Childrens Services	1,925.22	0	1,925.22	25/04/2018
London Borough Of Ealing	Grants and Subscriptions	IYSS	2,363.17	0	2,363.17	26/04/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	01/05/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	01/05/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	770	0	770	01/05/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	29/05/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	29/05/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	735	0	735	29/05/2018
Harrow College	Residential Schools	TU - FE Colleges	196,453.88	0	196,453.88	24/04/2018
Harrow College	Other Professional Fees	Early Years Service	790	0	790	08/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Harrow College	Residential Schools	DSG ESOL	1,050.00	0	1,050.00	13/06/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,845.12	0	2,845.12	25/04/2018
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.82	0	-677.82	25/04/2018
Aspen Village Ltd	Nursing Care	Long Term Care	2,194.50	0	2,194.50	25/04/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,300.72	0	1,300.72	25/04/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,272.14	0	3,272.14	25/04/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,939.95	0	2,939.95	23/05/2018
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43	23/05/2018
Aspen Village Ltd	Nursing Care	Long Term Care	2,267.65	0	2,267.65	23/05/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	23/05/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	23/05/2018
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.83	0	-677.83	26/06/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,858.44	0	2,858.44	26/06/2018
Aspen Village Ltd	Nursing Care	Long Term Care	2,194.50	0	2,194.50	26/06/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,300.71	0	1,300.71	26/06/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,272.14	0	3,272.14	26/06/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	7,658.00	0	7,658.00	11/06/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	7,823.25	0	7,823.25	11/06/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,465.10	0	8,465.10	11/06/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	9,137.30	0	9,137.30	11/06/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	11,946.15	0	11,946.15	11/06/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,041.98	0	2,041.98	25/04/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-346.08	0	-346.08	25/04/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.03	0	2,110.03	23/05/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	23/05/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,041.97	0	2,041.97	26/06/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/06/2018
Middlesex Association For The Blind	Supporting People Payments	Contracts & Voluntary Sector	1,502.56	0	1,502.56	27/04/2018
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	-124,782.00	0	-124,782.00	15/06/2018
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	124,782.00	0	124,782.00	15/06/2018
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	31,195.50	0	31,195.50	18/06/2018
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	31,195.50	0	31,195.50	19/06/2018
Courtneys Autos	Routine Repairs and Maintenance	The Firs	434.34	86.87	521.21	05/06/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-649.24	0	-649.24	25/04/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-1,457.14	0	-1,457.14	25/04/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,771.42	0	3,771.42	25/04/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-3,007.14	0	-3,007.14	16/05/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	5,554.28	0	5,554.28	16/05/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-670.89	0	-670.89	23/05/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-1,505.72	0	-1,505.72	23/05/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-539.01	0	-539.01	23/05/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.15	0	3,897.15	23/05/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-649.24	0	-649.24	26/06/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-1,457.14	0	-1,457.14	26/06/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-544.29	0	-544.29	26/06/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,771.43	0	3,771.43	26/06/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,405.82	0	5,405.82	25/04/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-349.28	0	-349.28	25/04/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,789.30	0	6,789.30	25/04/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-386.58	0	-386.58	25/04/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.03	0	5,586.03	24/05/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93	24/05/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	24/05/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.45	0	-399.45	24/05/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-349.29	0	-349.29	26/06/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,405.83	0	5,405.83	26/06/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	26/06/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,789.30	0	6,789.30	26/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	507.6	0	507.6	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	529.2	0	529.2	03/04/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	555	0	555	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	567	0	567	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	571.05	0	571.05	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	599.25	0	599.25	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	639.2	0	639.2	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	702.65	0	702.65	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	727.33	0	727.33	03/04/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	735	0	735	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	735.55	0	735.55	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	747.3	0	747.3	03/04/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	769.5	0	769.5	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	782.55	0	782.55	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	808.4	0	808.4	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	940	0	940	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,041.05	0	1,041.05	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,184.17	0	1,184.17	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,291.09	0	1,291.09	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,454.65	0	1,454.65	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,881.88	0	1,881.88	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,966.95	0	1,966.95	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,359.40	0	2,359.40	03/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	521.7	0	521.7	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	528.75	0	528.75	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	244.31	0	244.31	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	308.66	0	308.66	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	567	0	567	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	573.4	0	573.4	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	582.8	0	582.8	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	719.1	0	719.1	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	751.3	0	751.3	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	789.6	0	789.6	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	23/04/2018
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	855.4	0	855.4	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,180.88	0	1,180.88	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,293.68	0	1,293.68	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,692.00	0	1,692.00	23/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	650.85	0	650.85	24/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	24/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	24/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	943.77	0	943.77	24/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	24/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	24/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,350.00	0	2,350.00	24/04/2018
MNA Home Care Services	Domiciliary Care	Personalisation	524.05	0	524.05	25/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	332.91	0	332.91	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	249.89	0	249.89	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	599.25	0	599.25	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	646.25	0	646.25	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	634.69	0	634.69	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	23.31	0	23.31	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	611	0	611	25/05/2018
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	56.4	0	56.4	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	676.8	0	676.8	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	693.25	0	693.25	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	789.43	0	789.43	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	-60.93	0	-60.93	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	766.1	0	766.1	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	841.3	0	841.3	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	25/05/2018
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	641.7	0	641.7	25/05/2018
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	276.21	0	276.21	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	927.78	0	927.78	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	949.4	0	949.4	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,086.18	0	1,086.18	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,090.40	0	1,090.40	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	25/05/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,350.00	0	2,350.00	25/05/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	529.5	0	529.5	06/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	607.5	0	607.5	06/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	615	0	615	06/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	630	0	630	06/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	679.5	0	679.5	06/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	750	0	750	06/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	781.5	0	781.5	06/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	840	0	840	06/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	500.55	0	500.55	14/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	762.12	0	762.12	14/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,029.30	0	1,029.30	14/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,034.00	0	1,034.00	14/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	568.47	0	568.47	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	582.8	0	582.8	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	594.55	0	594.55	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	288.35	0	288.35	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	324.3	0	324.3	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	620.4	0	620.4	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	650.95	0	650.95	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	674.45	0	674.45	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	789.6	0	789.6	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	796.65	0	796.65	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	796.65	0	796.65	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	874.2	0	874.2	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	919.8	0	919.8	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	921.2	0	921.2	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	964.21	0	964.21	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,034.00	0	1,034.00	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,193.33	0	1,193.33	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,259.60	0	1,259.60	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,539.25	0	1,539.25	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,842.40	0	1,842.40	20/06/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,359.40	0	2,359.40	20/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	630	0	630	27/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	649.5	0	649.5	27/06/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	795	0	795	27/06/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-590.66	0	-590.66	25/04/2018
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Wilton House Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82	25/04/2018
Wilton House Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03	24/05/2018
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-610.34	0	-610.34	24/05/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-590.66	0	-590.66	26/06/2018
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Wilton House Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/06/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Cedars Childrens Centre	432	86.4	518.4	09/04/2018
Clover Residents Care Homes	Residential Placements	Long Term Care	3,802.16	0	3,802.16	25/04/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,798.58	0	5,798.58	25/04/2018
Clover Residents Care Homes	Residential Placements	Long Term Care	3,928.89	0	3,928.89	23/05/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.85	0	5,991.85	23/05/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Clover Residents Care Homes	Residential Placements	Long Term Care	3,802.16	0	3,802.16	26/06/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,798.57	0	5,798.57	26/06/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,229.28	0	3,229.28	25/04/2018
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.12	0	-399.12	25/04/2018
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.44	0	-412.44	23/05/2018
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,336.93	0	3,336.93	23/05/2018
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,229.29	0	3,229.29	26/06/2018
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.13	0	-399.13	26/06/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-550.5	0	-550.5	25/04/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-930.3	0	-930.3	25/04/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,344.50	0	2,344.50	25/04/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-657.34	0	-657.34	25/04/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,411.48	0	2,411.48	25/04/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,054.22	0	2,054.22	25/04/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	35.48	0	35.48	25/04/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,339.71	0	1,339.71	11/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-421.93	0	-421.93	11/05/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1,518.34	0	1,518.34	11/05/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	4,628.57	0	4,628.57	11/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85	24/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-961.31	0	-961.31	24/05/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65	24/05/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87	24/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-679.26	0	-679.26	24/05/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,122.71	0	2,122.71	24/05/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	36.67	0	36.67	24/05/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,768.75	0	2,768.75	24/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-485.58	0	-485.58	24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Farrington Care Homes Ltd	Respite Costs	Long Term Care	2,500.80	0	2,500.80		24/05/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,571.43	0	2,571.43		24/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-550.5	0	-550.5		26/06/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,344.50	0	2,344.50		26/06/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-930.3	0	-930.3		26/06/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-657.34	0	-657.34		26/06/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49		26/06/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86		26/06/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,679.43	0	2,679.43		26/06/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	35.49	0	35.49		26/06/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,054.23	0	2,054.23		26/06/2018
West London YMCA	Residential Placements	Childrens Placements	75,459.50	0	75,459.50		30/05/2018
West London YMCA	Residential Placements	Childrens Placements	75,459.50	0	75,459.50		30/05/2018
West London YMCA	Residential Placements	Controlling Migration Fund	8,595.81	0	8,595.81		11/06/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-546.94	0	-546.94		25/04/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Care UK	Nursing Care	Long Term Care	2,894.40	0	2,894.40		25/04/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-860.92	0	-860.92		25/04/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Care UK	Nursing Care	Long Term Care	4,540.54	0	4,540.54		25/04/2018
Care UK	Residential Placements	Long Term Care	5,357.14	0	5,357.14		25/04/2018
Care UK	Residential Placements	Long Term Care	-2,944.00	0	-2,944.00		11/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-614.63	0	-614.63		11/05/2018
Care UK	Residential Placements	Long Term Care	5,028.57	0	5,028.57		11/05/2018
Care UK	Residential Placements	Long Term Care	4,871.43	0	4,871.43		24/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Care UK	Residential Placements	Long Term Care	-2,852.00	0	-2,852.00		24/05/2018
Care UK	Nursing Care	Long Term Care	2,990.88	0	2,990.88		24/05/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-565.18	0	-565.18		24/05/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-889.61	0	-889.61		24/05/2018
Care UK	Nursing Care	Long Term Care	4,691.90	0	4,691.90		24/05/2018
Care UK	Residential Placements	Long Term Care	5,535.72	0	5,535.72		24/05/2018
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5,914.28	0	5,914.28		24/05/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	575.9	0	575.9		26/06/2018
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	-4,642.85	0	-4,642.85		26/06/2018
Care UK	Residential Placements	Long Term Care	-2,760.00	0	-2,760.00		26/06/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Care UK	Residential Placements	Long Term Care	4,714.29	0	4,714.29		26/06/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-546.94	0	-546.94		26/06/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Care UK	Nursing Care	Long Term Care	2,907.73	0	2,907.73		26/06/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-860.91	0	-860.91		26/06/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Care UK	Nursing Care	Long Term Care	4,553.87	0	4,553.87		26/06/2018
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	4,928.57	0	4,928.57		26/06/2018
Care UK	Residential Placements	Long Term Care	5,357.14	0	5,357.14		26/06/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,514.28	0	6,514.28		25/04/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-2,957.14	0	-2,957.14		25/04/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-342.64	0	-342.64		25/04/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,014.28	0	5,014.28		25/04/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36		25/04/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,914.28	0	5,914.28		25/04/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-349.28	0	-349.28		25/04/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,937.14	0	4,937.14		25/04/2018
Matthew Residential Care Ltd	Respite Costs	Long Term Care	5,200.00	0	5,200.00		11/05/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.72	0	-3,055.72		24/05/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,731.43	0	6,731.43		24/05/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-354.07	0	-354.07		24/05/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,181.43	0	5,181.43		24/05/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	6,111.43	0	6,111.43		24/05/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73		24/05/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		24/05/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93		24/05/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.72	0	5,101.72		24/05/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,514.29	0	6,514.29		26/06/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-2,957.14	0	-2,957.14		26/06/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-342.64	0	-342.64		26/06/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,014.29	0	5,014.29		26/06/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,914.29	0	5,914.29		26/06/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36		26/06/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-349.29	0	-349.29		26/06/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,937.14	0	4,937.14		26/06/2018
Welldon Activity Group	Day Care Payments	Personalisation - LD	550	0	550		01/05/2018
Welldon Activity Group	Day Care Payments	Personalisation - LD	525	0	525		29/05/2018
Welldon Activity Group	Day Care Payments	Personalisation - LD	575	0	575		28/06/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Residential Care Services Ltd	Residential Placements	Long Term Care	4,714.28	0	4,714.28		25/04/2018
Residential Care Services Ltd	Residential Placements	Long Term Care	4,871.43	0	4,871.43		23/05/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		23/05/2018
Residential Care Services Ltd	Residential Placements	Long Term Care	4,714.29	0	4,714.29		26/06/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
KM Marketing & Development Ltd	Other Professional Fees	Cedars Childrens Centre	793.8	158.76	952.56		03/04/2018
KM Marketing & Development Ltd	Books & Publications	Cedars Childrens Centre	610.4	122.08	732.48		27/06/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,773.73	0	9,773.73		25/04/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-9,680.08	0	-9,680.08		25/05/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,680.08	0	9,680.08		25/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-265.5	0	-265.5		25/04/2018
Real Life Options	Residential Placements	Long Term Team - LD	2,281.98	0	2,281.98		25/04/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		25/04/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		25/04/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		25/04/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		25/04/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		25/04/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Real Life Options	Residential Placements	Long Term Care	3,595.72	0	3,595.72		25/04/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,595.72	0	3,595.72		25/04/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-264.64	0	-264.64		25/04/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Real Life Options	Residential Placements	Long Term Care	4,104.00	0	4,104.00		25/04/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,116.50	0	5,116.50		25/04/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,646.18	0	5,646.18		25/04/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,665.72	0	5,665.72		25/04/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
Real Life Options	Residential Placements	Long Term Care	6,107.14	0	6,107.14		25/04/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36		25/04/2018
Real Life Options	Residential Placements	Long Term Team - LD	6,484.80	0	6,484.80		25/04/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
Real Life Options	Day Care Payments	Personalisation - LD	864.71	0	864.71		01/05/2018
Real Life Options	Travel Assistance (public)	Personalisation - LD	209.77	0	209.77		01/05/2018
Real Life Options	Day Care Payments	Personalisation	1,246.05	0	1,246.05		01/05/2018
Real Life Options	Travel Assistance (public)	Personalisation	450	0	450		01/05/2018
Real Life Options	Day Care Payments	Long Term Team - LD	1,827.54	0	1,827.54		01/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-274.35	0	-274.35		24/05/2018
Real Life Options	Residential Placements	Long Term Team - LD	2,358.03	0	2,358.03		24/05/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00		24/05/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00		24/05/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00		24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00		24/05/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00		24/05/2018
Real Life Options	Residential Placements	Long Term Care	3,715.57	0	3,715.57		24/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-273.47	0	-273.47		24/05/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57		24/05/2018
Real Life Options	Residential Placements	Long Term Care	4,240.80	0	4,240.80		24/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		24/05/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05		24/05/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,834.37	0	5,834.37		24/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		24/05/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57		24/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		24/05/2018
Real Life Options	Residential Placements	Long Term Care	6,310.72	0	6,310.72		24/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73		24/05/2018
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96		24/05/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		24/05/2018
Real Life Options	Residential Placements	Long Term Team - LD	2,281.97	0	2,281.97		26/06/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-265.5	0	-265.5		26/06/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		26/06/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		26/06/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		26/06/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		26/06/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00		26/06/2018
Real Life Options	Residential Placements	Long Term Care	3,595.71	0	3,595.71		26/06/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,595.71	0	3,595.71		26/06/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-264.64	0	-264.64		26/06/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Real Life Options	Residential Placements	Long Term Care	4,104.00	0	4,104.00		26/06/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,116.50	0	5,116.50		26/06/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,646.17	0	5,646.17		26/06/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,665.71	0	5,665.71		26/06/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36		26/06/2018
Real Life Options	Residential Placements	Long Term Care	6,107.14	0	6,107.14		26/06/2018
Real Life Options	Residential Placements	Long Term Team - LD	6,484.80	0	6,484.80		26/06/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5,957.14	0	5,957.14		25/04/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.72	0	6,155.72		23/05/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		23/05/2018
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		23/05/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5,957.14	0	5,957.14		26/06/2018
Hazelwood Care Ltd	Respite Costs	Long Term Care	1,131.71	0	1,131.71		25/04/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-335.92	0	-335.92		25/04/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-801.72	0	-801.72		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,081.02	0	2,081.02		25/04/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-864.72	0	-864.72		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.48	0	2,411.48		25/04/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-638.06	0	-638.06		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,188.20	0	2,188.20		25/04/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,188.20	0	2,188.20		25/04/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-754.54	0	-754.54		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.48	0	2,411.48		25/04/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.12	0	-576.12		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,344.50	0	2,344.50		25/04/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-572.82	0	-572.82		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.48	0	2,411.48		25/04/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-483.52	0	-483.52		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.48	0	2,411.48		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,188.20	0	2,188.20		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.48	0	2,411.48		25/04/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,150.38	0	2,150.38		24/05/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-828.46	0	-828.46		24/05/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-893.56	0	-893.56		24/05/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87		24/05/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,261.14	0	2,261.14		24/05/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.32	0	-659.32		24/05/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,261.14	0	2,261.14		24/05/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87		24/05/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-779.7	0	-779.7		24/05/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65		24/05/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.34	0	-595.34		24/05/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-591.93	0	-591.93		24/05/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87		24/05/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-499.63	0	-499.63		24/05/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87		24/05/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,261.14	0	2,261.14		24/05/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87		24/05/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-801.73	0	-801.73		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,081.01	0	2,081.01		26/06/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-864.73	0	-864.73		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49		26/06/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-638.06	0	-638.06		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,188.20	0	2,188.20		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,188.20	0	2,188.20		26/06/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-754.54	0	-754.54		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,344.50	0	2,344.50		26/06/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.13	0	-576.13		26/06/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-572.83	0	-572.83		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49		26/06/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-483.51	0	-483.51		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,188.20	0	2,188.20		26/06/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49		26/06/2018
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	4,124.80	0	4,124.80		24/04/2018
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	1,234.20	0	1,234.20		24/04/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	8,689.80	0	8,689.80		24/04/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	8,814.00	0	8,814.00		24/04/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	543	0	543		26/04/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	742.4	0	742.4		26/04/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	814.5	0	814.5		26/04/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	936.2	0	936.2		26/04/2018
Kids Can Achieve Ltd	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	548.7	0	548.7		08/05/2018
Kids Can Achieve Ltd	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	631.38	0	631.38		08/05/2018
Kids Can Achieve Ltd	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	761.1	0	761.1		08/05/2018
Kids Can Achieve Ltd	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	867.96	0	867.96		08/05/2018
Kids Can Achieve Ltd	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	925.92	0	925.92		08/05/2018
Kids Can Achieve Ltd	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,041.66	0	1,041.66		08/05/2018
Kids Can Achieve Ltd	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	5,768.02	0	5,768.02		08/05/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	504.5	0	504.5		10/05/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	504.5	0	504.5		10/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	567.5	0	567.5	10/05/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	580	0	580	10/05/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	580	0	580	10/05/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	597.3	0	597.3	10/05/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,086.00	0	1,086.00	10/05/2018
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	302.5	0	302.5	25/06/2018
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,091.60	0	1,091.60	25/06/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,529.00	0	2,529.00	25/06/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,529.00	0	2,529.00	25/06/2018
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	18/04/2018
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	18/04/2018
Metropolitan	Supporting People Payments	Contracts & Voluntary Sector	1,557.72	0	1,557.72	09/05/2018
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	18/04/2018
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	18/04/2018
Hestia Housing & Support	Supporting People Payments	Contracts & Voluntary Sector	3,160.56	0	3,160.56	09/05/2018
London Borough Of Barnet	Conference Fees and Expenses	Youth Offending Team	500	0	500	26/06/2018
Centre for ADHD & Autism Support	Other Professional Fees	IYSS	7,324.24	0	7,324.24	20/06/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,344.50	0	2,344.50	25/04/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-538.16	0	-538.16	25/04/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-403.35	0	-403.35	10/05/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1,875.60	0	1,875.60	10/05/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1,071.77	0	1,071.77	16/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-230.49	0	-230.49	16/05/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	803.83	0	803.83	23/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-172.86	0	-172.86	23/05/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1,250.40	0	1,250.40	23/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	23/05/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1,875.60	0	1,875.60	23/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-403.35	0	-403.35	23/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-556.09	0	-556.09	23/05/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65	23/05/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	26/06/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1,250.40	0	1,250.40	26/06/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1,250.40	0	1,250.40	26/06/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	26/06/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-538.16	0	-538.16	26/06/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,344.50	0	2,344.50	26/06/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	572.4	0	572.4	03/04/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	03/04/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	393.6	0	393.6	03/04/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	03/04/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	818.96	0	818.96	06/04/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	508.32	0	508.32	02/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - PD	790.72	0	790.72	02/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	840.14	0	840.14	02/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,011.13	0	1,011.13	02/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,499.24	0	2,499.24	02/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	209	0	209	10/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	253.08	0	253.08	10/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	157.92	0	157.92	10/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	658.26	0	658.26	10/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	960.06	0	960.06	29/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,351.52	0	2,351.52	29/05/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	06/06/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	548.46	0	548.46	06/06/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	232.18	0	232.18	06/06/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	06/06/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	508.32	0	508.32	27/06/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	983.59	0	983.59	27/06/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,513.36	0	2,513.36	27/06/2018
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	156,722.94	31,344.59	188,067.53	03/04/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,075.47	615.09	3,690.56	24/04/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,181.70	836.34	5,018.04	24/04/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	5,802.95	1,160.59	6,963.54	24/04/2018
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	225,441.51	45,088.30	270,529.81	23/05/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	2,085.40	417.08	2,502.48	30/05/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	3,170.04	634.01	3,804.05	30/05/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	4,167.50	833.5	5,001.00	30/05/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	4,481.48	896.3	5,377.78	30/05/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	5,411.69	1,082.34	6,494.03	30/05/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	7,270.89	1,454.18	8,725.07	30/05/2018
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	226,962.53	45,392.51	272,355.04	06/06/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	393,000.00	0	393,000.00	09/04/2018
Central & North West London NHS Fou	Consultants Fees	Cin Team 1	16,691.00	3,338.20	20,029.20	25/04/2018
Foster Care Associates Ltd	Foster Payments	Childrens Placements	1,824.00	0	1,824.00	17/04/2018
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,534.00	0	3,534.00	17/04/2018
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,192.00	0	3,192.00	18/04/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	1,638.00	0	1,638.00	06/04/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,671.64	0	3,671.64	06/04/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	06/04/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,553.20	0	3,553.20	09/05/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	09/05/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,780.00	0	3,780.00	09/05/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,906.00	0	3,906.00	08/06/2018
Barnardos	Foster Payments	Childrens Placements	597	0	597	09/05/2018
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	18/04/2018
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,417.30	0	3,417.30	30/05/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	09/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,224.00	0	3,224.00	09/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	795	0	795	11/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,550.00	0	1,550.00	11/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	11/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,224.00	0	3,224.00	11/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,317.00	0	3,317.00	11/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,452.00	0	4,452.00	11/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Leaving Care Placements	642	0	642	17/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,749.00	0	1,749.00	17/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2,354.00	0	2,354.00	17/04/2018
Rainbow Fostering Services Ltd	Foster Payments	Fostering	3,180.00	0	3,180.00	17/04/2018
Capital Home Care	Domiciliary Care	Personalisation	526.35	0	526.35	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0	545.25	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	564	0	564	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	639.15	0	639.15	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	676.8	0	676.8	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	712.05	0	712.05	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	714.45	0	714.45	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	723.75	0	723.75	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	846	0	846	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0	921.15	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0	987	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	02/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Capital Home Care	Domiciliary Care	Personalisation	1,240.80	0	1,240.80	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,566.09	0	1,566.09	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	02/05/2018
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	444.15	0	444.15	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,332.45	0	1,332.45	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	1,842.45	0	1,842.45	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,881.79	0	1,881.79	02/05/2018
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	987	0	987	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	987	0	987	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	2,011.65	0	2,011.65	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation	3,045.04	0	3,045.04	02/05/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0	545.25	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	564	0	564	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	622.8	0	622.8	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	639.15	0	639.15	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	714.45	0	714.45	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	714.45	0	714.45	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	723.75	0	723.75	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	846	0	846	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	916.5	0	916.5	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0	921.15	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0	987	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,078.65	0	1,078.65	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,240.80	0	1,240.80	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,240.80	0	1,240.80	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,419.45	0	1,419.45	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,566.09	0	1,566.09	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	20/06/2018
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,776.60	0	1,776.60	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	1,842.45	0	1,842.45	20/06/2018
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,974.00	0	1,974.00	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	3,045.04	0	3,045.04	20/06/2018
Capital Home Care	Domiciliary Care	Personalisation	4,032.60	0	4,032.60	20/06/2018
New Horizons Child Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-9,870.00	0	-9,870.00	18/04/2018
New Horizons Child Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-3,580.50	0	-3,580.50	18/04/2018
New Horizons Child Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,580.50	0	3,580.50	18/04/2018
New Horizons Child Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	9,870.00	0	9,870.00	18/04/2018
New Horizons Child Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-13,450.50	0	-13,450.50	24/04/2018
New Horizons Child Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	13,450.50	0	13,450.50	24/04/2018
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,069.52	0	2,069.52	25/04/2018
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,138.52	0	2,138.52	24/05/2018
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,069.53	0	2,069.53	26/06/2018
London Borough Of Hounslow	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	2,801.90	0	2,801.90	04/04/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,971.42	0	1,971.42	25/04/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-797.92	0	-797.92	25/04/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,100.00	0	2,100.00	25/04/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-422.22	0	-422.22	25/04/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	25/04/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,037.15	0	2,037.15	24/05/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-824.51	0	-824.51	24/05/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	24/05/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-436.31	0	-436.31	24/05/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	24/05/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/06/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-797.91	0	-797.91	26/06/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,100.00	0	2,100.00	26/06/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	26/06/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-422.23	0	-422.23	26/06/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	864	0	864	26/06/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-303.51	0	-303.51	25/04/2018
Carlton House Residential Care Home	Respite Costs	Long Term Care	1,071.77	0	1,071.77	25/04/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,081.02	0	2,081.02	25/04/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-674.32	0	-674.32	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,344.50	0	2,344.50	25/04/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-606.64	0	-606.64	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.48	0	2,411.48	25/04/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.48	0	2,411.48	25/04/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.48	0	2,411.48	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.48	0	2,411.48	25/04/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-469.68	0	-469.68	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,344.50	0	2,344.50	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.48	0	2,411.48	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.48	0	2,411.48	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.48	0	2,411.48	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.48	0	2,411.48	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,679.42	0	2,679.42	25/04/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,679.42	0	2,679.42	25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-455.27	0	-455.27	16/05/2018
Carlton House Residential Care Home	Respite Costs	Long Term Care	1,607.65	0	1,607.65	16/05/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,150.38	0	2,150.38	23/05/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-696.79	0	-696.79	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,422.65	0	2,422.65	23/05/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-626.87	0	-626.87	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	23/05/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	23/05/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Carlton House Residential Care Home	Respite Costs	Long Term Care	2,679.43	0	2,679.43	23/05/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-758.79	0	-758.79	23/05/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-485.32	0	-485.32	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,422.65	0	2,422.65	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,768.75	0	2,768.75	23/05/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,768.75	0	2,768.75	23/05/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,081.01	0	2,081.01	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,344.50	0	2,344.50	26/06/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-674.31	0	-674.31	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/06/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-606.64	0	-606.64	26/06/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/06/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-469.67	0	-469.67	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,344.50	0	2,344.50	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,679.43	0	2,679.43	26/06/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,679.43	0	2,679.43	26/06/2018
Sense CAS	Day Care Payments	Personalisation	1,614.00	0	1,614.00	06/04/2018
Sense CAS	Day Care Payments	Personalisation - LD	2,285.46	0	2,285.46	06/04/2018
Sense CAS	Day Care Payments	Personalisation	2,594.70	0	2,594.70	06/04/2018
Sense CAS	Day Care Payments	Personalisation - LD	3,534.12	0	3,534.12	06/04/2018
Sense CAS	Day Care Payments	Personalisation - LD	3,559.14	0	3,559.14	06/04/2018
Sense CAS	Residential Placements	Long Term Team - PD	4,177.12	0	4,177.12	25/04/2018
Sense CAS	Residential Placements	Long Term Team - PD	1,971.42	0	1,971.42	25/04/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-431.36	0	-431.36	25/04/2018
Sense CAS	Residential Placements	Long Term Team - LD	8,056.28	0	8,056.28	25/04/2018
Sense CAS	Residential Placements	Long Term Team - LD	13,843.72	0	13,843.72	25/04/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-423.22	0	-423.22	25/04/2018
Sense CAS	Day Care Payments	Personalisation	1,936.80	0	1,936.80	01/05/2018
Sense CAS	Day Care Payments	Personalisation	2,162.25	0	2,162.25	01/05/2018
Sense CAS	Day Care Payments	Personalisation - LD	2,666.37	0	2,666.37	01/05/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,123.14	0	4,123.14	01/05/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,152.33	0	4,152.33	01/05/2018
Sense CAS	Day Care Payments	Other LA Special Schools	4,043.00	0	4,043.00	09/05/2018
Sense CAS	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	24/05/2018
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	24/05/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-445.73	0	-445.73	24/05/2018
Sense CAS	Residential Placements	Long Term Team - LD	8,324.83	0	8,324.83	24/05/2018
Sense CAS	Residential Placements	Long Term Team - LD	14,305.17	0	14,305.17	24/05/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-437.32	0	-437.32	24/05/2018
Sense CAS	Day Care Payments	Personalisation	1,936.80	0	1,936.80	29/05/2018
Sense CAS	Day Care Payments	Personalisation - LD	2,539.40	0	2,539.40	29/05/2018
Sense CAS	Day Care Payments	Personalisation	2,883.00	0	2,883.00	29/05/2018
Sense CAS	Day Care Payments	Personalisation - LD	3,926.80	0	3,926.80	29/05/2018
Sense CAS	Day Care Payments	Personalisation - LD	3,954.60	0	3,954.60	29/05/2018
Sense CAS	Residential Placements	Long Term Team - LD	-73,312.20	0	-73,312.20	26/06/2018
Sense CAS	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	26/06/2018
Sense CAS	Residential Placements	Long Term Team - PD	4,177.11	0	4,177.11	26/06/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-431.36	0	-431.36	26/06/2018
Sense CAS	Residential Placements	Long Term Team - LD	13,843.71	0	13,843.71	26/06/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-423.21	0	-423.21	26/06/2018
Sense CAS	Residential Placements	Long Term Team - LD	81,368.49	0	81,368.49	26/06/2018
Sense CAS	Day Care Payments	Personalisation	1,936.80	0	1,936.80	28/06/2018
Sense CAS	Day Care Payments	Personalisation - LD	2,666.37	0	2,666.37	28/06/2018
Sense CAS	Day Care Payments	Personalisation	3,027.15	0	3,027.15	28/06/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,123.14	0	4,123.14	28/06/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,152.33	0	4,152.33	28/06/2018
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	1,200.00	0	1,200.00	25/04/2018
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	1,500.00	0	1,500.00	25/04/2018
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	2,470.00	0	2,470.00	25/04/2018
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	4,180.00	0	4,180.00	25/04/2018
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	163,380.90	0	163,380.90	23/05/2018
Jewish Care	Nursing Care	Long Term Care	3,015.98	0	3,015.98	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,385.10	0	-1,385.10	25/04/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-450.86	0	-450.86	25/04/2018
Jewish Care	Nursing Care	Long Term Care	1,409.14	0	1,409.14	25/04/2018
Jewish Care	Residential Placements	Long Term Care	2,054.22	0	2,054.22	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-614.78	0	-614.78	25/04/2018
Jewish Care	Residential Placements	Long Term Care	2,054.22	0	2,054.22	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-584.17	0	-584.17	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-625.2	0	-625.2	25/04/2018
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	2,100.00	25/04/2018
Jewish Care	Nursing Care	Long Term Care	2,961.86	0	2,961.86	25/04/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-734.7	0	-734.7	25/04/2018
Jewish Care	Residential Placements	Long Term Care	2,188.20	0	2,188.20	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-633.22	0	-633.22	25/04/2018
Jewish Care	Residential Placements	Long Term Care	2,188.20	0	2,188.20	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-510.38	0	-510.38	25/04/2018
Jewish Care	Residential Placements	Long Term Care	2,188.20	0	2,188.20	25/04/2018
Jewish Care	Nursing Care	Long Term Care	3,016.50	0	3,016.50	25/04/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-649.32	0	-649.32	25/04/2018
Jewish Care	Nursing Care	Long Term Care	3,015.48	0	3,015.48	25/04/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-614.78	0	-614.78	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-567.64	0	-567.64	25/04/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Jewish Care	Nursing Care	Long Term Care	3,011.02	0	3,011.02	25/04/2018
Jewish Care	Nursing Care	Long Term Care	3,015.98	0	3,015.98	25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-513.82	0	-513.82	25/04/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Jewish Care	Nursing Care	Long Term Care	1,897.92	0	1,897.92	25/04/2018
Jewish Care	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Jewish Care	Nursing Care	Long Term Care	-1,928.58	0	-1,928.58		25/04/2018
Jewish Care	Residential Placements	Long Term Care	3,572.58	0	3,572.58		25/04/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	2,267.32	0	2,267.32		10/05/2018
Jewish Care	Respite Costs	Long Term Care	4,886.89	0	4,886.89		10/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-582.62	0	-582.62		10/05/2018
Jewish Care	Nursing Care	Long Term Care	3,116.52	0	3,116.52		23/05/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,431.27	0	-1,431.27		23/05/2018
Jewish Care	Nursing Care	Long Term Care	1,456.12	0	1,456.12		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-465.88	0	-465.88		23/05/2018
Jewish Care	Residential Placements	Long Term Care	1,848.81	0	1,848.81		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-518.59	0	-518.59		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-635.28	0	-635.28		23/05/2018
Jewish Care	Residential Placements	Long Term Care	2,122.71	0	2,122.71		23/05/2018
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	2,170.00		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-646.04	0	-646.04		23/05/2018
Jewish Care	Nursing Care	Long Term Care	3,060.58	0	3,060.58		23/05/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-759.19	0	-759.19		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-654.32	0	-654.32		23/05/2018
Jewish Care	Residential Placements	Long Term Care	2,261.14	0	2,261.14		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		23/05/2018
Jewish Care	Residential Placements	Long Term Care	2,261.14	0	2,261.14		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-527.4	0	-527.4		23/05/2018
Jewish Care	Residential Placements	Long Term Care	2,261.14	0	2,261.14		23/05/2018
Jewish Care	Nursing Care	Long Term Care	3,117.05	0	3,117.05		23/05/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-670.98	0	-670.98		23/05/2018
Jewish Care	Nursing Care	Long Term Care	3,115.98	0	3,115.98		23/05/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-635.28	0	-635.28		23/05/2018
Jewish Care	Nursing Care	Long Term Care	3,111.38	0	3,111.38		23/05/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-586.57	0	-586.57		23/05/2018
Jewish Care	Nursing Care	Long Term Care	3,116.52	0	3,116.52		23/05/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-530.94	0	-530.94		23/05/2018
Jewish Care	Nursing Care	Long Term Care	1,961.20	0	1,961.20		23/05/2018
Jewish Care	Respite Costs	Long Term Care	-4,886.89	0	-4,886.89		23/05/2018
Jewish Care	Residential Placements	Long Term Care	7,147.98	0	7,147.98		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-269.56	0	-269.56		23/05/2018
Jewish Care	Nursing Care	Long Term Care	3,985.72	0	3,985.72		23/05/2018
Jewish Care	Nursing Care	Long Term Care	-1,992.85	0	-1,992.85		23/05/2018
Jewish Care	Residential Placements	Long Term Care	3,691.65	0	3,691.65		23/05/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-450.86	0	-450.86		26/06/2018
Jewish Care	Nursing Care	Long Term Care	1,409.14	0	1,409.14		26/06/2018
Jewish Care	Nursing Care	Long Term Care	3,029.31	0	3,029.31		26/06/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,385.10	0	-1,385.10		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-614.79	0	-614.79		26/06/2018
Jewish Care	Residential Placements	Long Term Care	2,054.23	0	2,054.23		26/06/2018
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	2,100.00		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-625.2	0	-625.2		26/06/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-734.7	0	-734.7		26/06/2018
Jewish Care	Nursing Care	Long Term Care	2,961.86	0	2,961.86		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-633.21	0	-633.21		26/06/2018
Jewish Care	Residential Placements	Long Term Care	2,188.20	0	2,188.20		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Jewish Care	Residential Placements	Long Term Care	2,188.20	0	2,188.20		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-510.39	0	-510.39		26/06/2018
Jewish Care	Residential Placements	Long Term Care	2,188.20	0	2,188.20		26/06/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-649.33	0	-649.33		26/06/2018
Jewish Care	Nursing Care	Long Term Care	3,029.83	0	3,029.83		26/06/2018
Jewish Care	Nursing Care	Long Term Care	3,028.80	0	3,028.80		26/06/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-614.79	0	-614.79		26/06/2018
Jewish Care	Nursing Care	Long Term Care	3,024.34	0	3,024.34		26/06/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-567.64	0	-567.64		26/06/2018
Jewish Care	Nursing Care	Long Term Care	3,029.31	0	3,029.31		26/06/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-513.81	0	-513.81		26/06/2018
Jewish Care	Nursing Care	Long Term Care	1,897.93	0	1,897.93		26/06/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-260.87	0	-260.87		26/06/2018
Jewish Care	Residential Placements	Long Term Care	2,188.16	0	2,188.16		26/06/2018
Jewish Care	Nursing Care	Long Term Care	3,857.14	0	3,857.14		26/06/2018
Jewish Care	Nursing Care	Long Term Care	-1,928.57	0	-1,928.57		26/06/2018
Jewish Care	Residential Placements	Long Term Care	3,572.57	0	3,572.57		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,007.50	0	3,007.50		25/04/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-926.92	0	-926.92		25/04/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-654.34	0	-654.34		25/04/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	2,953.46	0	2,953.46		25/04/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,000.00	0	3,000.00		25/04/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-642.56	0	-642.56		25/04/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,350.00	0	-1,350.00		25/04/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-983.92	0	-983.92		25/04/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,019.14	0	4,019.14		25/04/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-745.28	0	-745.28		25/04/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,214.28	0	3,214.28		25/04/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,069.56	0	3,069.56		25/04/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-571.84	0	-571.84		25/04/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,069.56	0	3,069.56		25/04/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,069.56	0	3,069.56		25/04/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,493.62	0	4,493.62		25/04/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	606.5	0	606.5		11/05/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,296.10	0	-1,296.10		11/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,275.87	0	-1,275.87		11/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	5,903.57	0	5,903.57		11/05/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-957.81	0	-957.81		24/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,107.75	0	3,107.75		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,051.90	0	3,051.90		24/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-676.16	0	-676.16		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,100.00	0	3,100.00		24/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-663.97	0	-663.97		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,153.12	0	4,153.12		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,395.00	0	-1,395.00		24/05/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,016.71	0	-1,016.71		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,210.72	0	3,210.72		24/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-704.89	0	-704.89		24/05/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,171.87	0	3,171.87		24/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-590.91	0	-590.91		24/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,171.87	0	3,171.87		24/05/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,321.43	0	3,321.43		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,171.87	0	3,171.87		24/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,643.40	0	4,643.40		24/05/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	7,337.14	0	7,337.14		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,082.89	0	3,082.89		26/06/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-8,724.97	0	-8,724.97		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,020.83	0	3,020.83		26/06/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-926.91	0	-926.91		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	2,966.79	0	2,966.79		26/06/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-654.34	0	-654.34		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,350.00	0	-1,350.00		26/06/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-983.91	0	-983.91		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,019.14	0	4,019.14		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,013.33	0	3,013.33		26/06/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-642.56	0	-642.56		26/06/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-682.16	0	-682.16		26/06/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,120.47	0	3,120.47		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,082.89	0	3,082.89		26/06/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-571.84	0	-571.84		26/06/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,227.61	0	3,227.61		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,082.89	0	3,082.89		26/06/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,506.94	0	4,506.94		26/06/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Santa Care Homes	Residential Placements	Long Term Care	1,277.50	0	1,277.50		03/04/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-550.5	0	-550.5		25/04/2018
Santa Care Homes	Residential Placements	Long Term Care	2,185.71	0	2,185.71		25/04/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Santa Care Homes	Residential Placements	Long Term Care	2,324.14	0	2,324.14		25/04/2018
Santa Care Homes	Residential Placements	Long Term Care	2,324.14	0	2,324.14		25/04/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14		25/04/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.98	0	2,365.98		25/04/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-576.22	0	-576.22		25/04/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.98	0	2,365.98		25/04/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-346.08	0	-346.08		25/04/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-699	0	-699		25/04/2018
Santa Care Homes	Residential Placements	Long Term Care	3,214.28	0	3,214.28		25/04/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Santa Care Homes	Residential Placements	Long Term Care	2,401.62	0	2,401.62		24/05/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-578.82	0	-578.82		24/05/2018
Santa Care Homes	Residential Placements	Long Term Care	2,401.62	0	2,401.62		24/05/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.83	0	2,444.83		24/05/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42		24/05/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.83	0	2,444.83		24/05/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6		24/05/2018
Santa Care Homes	Residential Placements	Long Term Care	3,321.43	0	3,321.43		24/05/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-722.3	0	-722.3		24/05/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	11,474.52	0	11,474.52		24/05/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-1,620.47	0	-1,620.47		24/05/2018
Santa Care Homes	Residential Placements	Long Term Care	2,324.14	0	2,324.14		26/06/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14		26/06/2018
Santa Care Homes	Residential Placements	Long Term Care	2,324.14	0	2,324.14		26/06/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97		26/06/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-576.21	0	-576.21		26/06/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97		26/06/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07		26/06/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-699	0	-699		26/06/2018
Santa Care Homes	Residential Placements	Long Term Care	3,214.29	0	3,214.29		26/06/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-571.93	0	-571.93		26/06/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	4,049.83	0	4,049.83		26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-738.04	0	-738.04		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,357.14	0	5,357.14		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,394.18	0	-2,394.18		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-726.08	0	-726.08		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,069.56	0	3,069.56		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,912.28	0	4,912.28		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,768.46	0	-1,768.46		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-546.22	0	-546.22		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,295.72	0	3,295.72		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,135.80	0	-1,135.80		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,555.02	0	4,555.02		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,365.42	0	-1,365.42		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-901.08	0	-901.08		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,690.72	0	3,690.72		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,127.10	0	4,127.10		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.46	0	-1,198.46		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.92	0	-575.92		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,582.14	0	5,582.14		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-286.08	0	-286.08		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,020.88	0	3,020.88		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,275.98	0	1,275.98		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,446.98	0	4,446.98		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-363.22	0	-363.22		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,875.26	0	4,875.26		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-448.92	0	-448.92		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,298.94	0	5,298.94		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,367.34	0	5,367.34		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.82	0	-677.82		25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-502.08	0	-502.08		25/04/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,673.08	0	5,673.08		25/04/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-47.58	0	-47.58	25/04/2018
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,582.14	0	5,582.14	25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-429.22	0	-429.22	25/04/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-762.65	0	-762.65	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.97	0	-2,473.97	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-750.29	0	-750.29	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,535.72	0	5,535.72	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,171.87	0	3,171.87	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-564.42	0	-564.42	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,827.40	0	-1,827.40	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,076.03	0	5,076.03	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,173.66	0	-1,173.66	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,410.95	0	-1,410.95	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,706.87	0	4,706.87	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-931.1	0	-931.1	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,813.76	0	3,813.76	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,264.67	0	4,264.67	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.40	0	-1,238.40	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.11	0	-595.11	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,768.22	0	5,768.22	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-295.6	0	-295.6	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,121.56	0	3,121.56	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,595.22	0	4,595.22	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,037.76	0	5,037.76	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-463.9	0	-463.9	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,475.58	0	5,475.58	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-518.8	0	-518.8	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,546.26	0	5,546.26	24/05/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,862.19	0	5,862.19	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-49.15	0	-49.15	24/05/2018
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,768.22	0	5,768.22	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	24/05/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-738.04	0	-738.04	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,370.47	0	5,370.47	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,394.17	0	-2,394.17	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-726.09	0	-726.09	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,082.89	0	3,082.89	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-546.21	0	-546.21	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,768.46	0	-1,768.46	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,925.61	0	4,925.61	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,295.71	0	3,295.71	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,135.80	0	-1,135.80	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,555.03	0	4,555.03	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,365.43	0	-1,365.43	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-901.07	0	-901.07	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,704.06	0	3,704.06	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,140.43	0	4,140.43	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.91	0	-575.91	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.46	0	-1,198.46	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,595.47	0	5,595.47	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,275.99	0	1,275.99	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-286.07	0	-286.07	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,034.20	0	3,034.20	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,460.31	0	4,460.31	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,888.59	0	4,888.59	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-363.21	0	-363.21	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-448.93	0	-448.93	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,312.27	0	5,312.27	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-502.07	0	-502.07	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,380.67	0	5,380.67	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-47.57	0	-47.57	26/06/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,686.41	0	5,686.41	26/06/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-429.21	0	-429.21	26/06/2018
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,582.14	0	5,582.14	26/06/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,971.42	0	1,971.42	25/04/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,225.02	0	2,225.02	25/04/2018
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-397.5	0	-397.5	25/04/2018
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,482.22	0	4,482.22	25/04/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	24/05/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	24/05/2018
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-410.75	0	-410.75	24/05/2018
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	24/05/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	26/06/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,225.01	0	2,225.01	26/06/2018
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-397.5	0	-397.5	26/06/2018
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,482.21	0	4,482.21	27/06/2018
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	430.31	86.06	516.37	04/04/2018
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	430.31	86.06	516.37	02/05/2018
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	494.71	98.94	593.65	06/06/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,667.70	0	-1,667.70	25/04/2018
Quantum Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Quantum Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,775.68	0	-1,775.68	24/05/2018
Quantum Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,697.36	0	-1,697.36	26/06/2018
Revitalise	Adults & Social - Client Charges	Long Term Care	-98.23	0	-98.23	18/04/2018
Revitalise	Respite Costs	Long Term Care	959.2	0	959.2	18/04/2018
Revitalise	Adults & Social - Client Charges	Long Term Care	-73.67	0	-73.67	21/05/2018
Revitalise	Respite Costs	Long Term Care	719.4	0	719.4	21/05/2018
Revitalise	Respite Costs	Long Term Care	719.4	0	719.4	27/06/2018
Revitalise	Respite Costs	Long Term Care	2,969.57	0	2,969.57	27/06/2018
Revitalise	Adults & Social - Client Charges	Long Term Care	-214.43	0	-214.43	27/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-983.27	0	-983.27	03/04/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,468.57	0	2,468.57	03/04/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-921.82	0	-921.82	25/04/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	1,971.42	0	1,971.42	25/04/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-653.32	0	-653.32	25/04/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	128.58	0	128.58	25/04/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,214.04	0	2,214.04	25/04/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-610.5	0	-610.5	25/04/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	18,205.71	0	18,205.71	16/05/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-4,984.99	0	-4,984.99	16/05/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-1,051.80	0	-1,051.80	23/05/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	132.85	0	132.85	23/05/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-675.09	0	-675.09	23/05/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/05/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-630.85	0	-630.85	23/05/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,287.85	0	2,287.85	23/05/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-654.81	0	-654.81	23/05/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-978	0	-978	26/06/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-653.31	0	-653.31	26/06/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/06/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	128.57	0	128.57	26/06/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-610.5	0	-610.5	26/06/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,214.04	0	2,214.04	26/06/2018
Choice Ltd	Residential Placements	Long Term Team - LD	5,314.28	0	5,314.28	25/04/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,701.00	0	7,701.00	25/04/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	25/04/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,318.00	0	6,318.00	25/04/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,784.28	0	6,784.28	25/04/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,213.12	0	7,213.12	25/04/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.64	0	-375.64	25/04/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	25/04/2018
Choice Ltd	Residential Placements	Long Term Care	9,688.58	0	9,688.58	25/04/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	23/05/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.05	0	-400.05	23/05/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.54	0	7,453.54	23/05/2018
Choice Ltd	Residential Placements	Long Term Care	10,011.54	0	10,011.54	23/05/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	23/05/2018
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	24/05/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/05/2018
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,957.70	0	7,957.70	24/05/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/05/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	24/05/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	24/05/2018
Choice Ltd	Residential Placements	Long Term Team - LD	5,314.29	0	5,314.29	26/06/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	26/06/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,318.00	0	6,318.00	26/06/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,784.29	0	6,784.29	26/06/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-382.5	0	-382.5	26/06/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,213.12	0	7,213.12	26/06/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/06/2018
Choice Ltd	Residential Placements	Long Term Care	9,688.59	0	9,688.59	26/06/2018
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,701.00	0	7,701.00	27/06/2018
Finbond Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-973.76	0	-973.76	25/04/2018
Finbond Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-835.2	0	-835.2	25/04/2018
Finbond Ltd	Residential Placements	Interim Funding	3,214.28	0	3,214.28	25/04/2018
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,245.78	0	-1,245.78	25/04/2018
Finbond Ltd	Residential Placements	Long Term Care	2,785.72	0	2,785.72	25/04/2018
Finbond Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	24/05/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,006.21	0	-1,006.21	24/05/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-863.04	0	-863.04	24/05/2018
Finbond Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	24/05/2018
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,287.29	0	-1,287.29	24/05/2018
Finbond Ltd	Residential Placements	Interim Funding	3,321.43	0	3,321.43	24/05/2018
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	24/05/2018
Finbond Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-973.76	0	-973.76	26/06/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-835.2	0	-835.2	26/06/2018
Finbond Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,245.77	0	-1,245.77	26/06/2018
Finbond Ltd	Residential Placements	Interim Funding	3,214.29	0	3,214.29	26/06/2018
Finbond Ltd	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/06/2018
Care UK	Residential Placements	Long Term Care	1,971.42	0	1,971.42	25/04/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-810.98	0	-810.98	25/04/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-679.8	0	-679.8	25/04/2018
Care UK	Residential Placements	Long Term Care	2,292.86	0	2,292.86	25/04/2018
Care UK	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Care UK	Nursing Care	Long Term Care	3,939.64	0	3,939.64	25/04/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-347.82	0	-347.82	25/04/2018
Care UK	Residential Placements	Long Term Care	3,642.86	0	3,642.86	25/04/2018
Care UK	Nursing Care	Long Term Care	5,571.42	0	5,571.42	25/04/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-429.22	0	-429.22	25/04/2018
Care UK	Respite Costs	Long Term Care	7,491.43	0	7,491.43	10/05/2018
Care UK	Respite Costs	Long Term Care	2,468.03	0	2,468.03	23/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-842.07	0	-842.07	23/05/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-587.45	0	-587.45	23/05/2018
Care UK	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-838.02	0	-838.02	23/05/2018
Care UK	Nursing Care	Long Term Care	5,571.43	0	5,571.43	23/05/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	23/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	864.32	0	864.32	24/05/2018
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-1,880.49	0	-1,880.49	24/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-702.46	0	-702.46	24/05/2018
Care UK	Residential Placements	Long Term Care	2,369.28	0	2,369.28	24/05/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Care UK	Nursing Care	Long Term Care	4,070.97	0	4,070.97	24/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-359.43	0	-359.43	24/05/2018
Care UK	Residential Placements	Long Term Care	3,764.28	0	3,764.28	24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Care UK	Residential Placements	Long Term Care	1,971.43	0	1,971.43		26/06/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-810.99	0	-810.99		26/06/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-679.8	0	-679.8		26/06/2018
Care UK	Residential Placements	Long Term Care	2,292.86	0	2,292.86		26/06/2018
Care UK	Nursing Care	Long Term Care	3,952.97	0	3,952.97		26/06/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-347.83	0	-347.83		26/06/2018
Care UK	Residential Placements	Long Term Care	3,642.86	0	3,642.86		26/06/2018
Care UK	Nursing Care	Long Term Care	5,584.76	0	5,584.76		26/06/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-429.21	0	-429.21		26/06/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-325.8	0	-325.8		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.58	0	644.58		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,756.46	0	1,756.46		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,110.98	0	2,110.98		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.58	0	644.58		25/04/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-220.62	0	-220.62		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,038.46	0	2,038.46		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	725.14	0	725.14		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,272.12	0	2,272.12		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	564	0	564		25/04/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-60.82	0	-60.82		25/04/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-232.58	0	-232.58		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	618.9	0	618.9		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,873.48	0	2,873.48		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,854.88	0	3,854.88		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	795.72	0	795.72		25/04/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-67.5	0	-67.5		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,447.24	0	4,447.24		25/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,060.98	0	1,060.98		25/04/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-52.54	0	-52.54		25/04/2018
Support for Living	Residential Placements	Contracts & Voluntary Sector	17,697.25	0	17,697.25		27/04/2018
Support for Living	Residential Placements	Contracts & Voluntary Sector	21,042.67	0	21,042.67		27/04/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.00	0	1,815.00		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.05	0	666.05		24/05/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.33	0	2,181.33		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.05	0	666.05		24/05/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.99	0	-227.99		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,106.40	0	2,106.40		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	749.32	0	749.32		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8		24/05/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84		24/05/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.36	0	3,983.36		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.26	0	822.26		24/05/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.33	0	1,096.33		24/05/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-54.3	0	-54.3		24/05/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.49	0	4,595.49		24/05/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-325.8	0	-325.8		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,756.46	0	1,756.46		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,110.97	0	2,110.97		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57		27/06/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-220.63	0	-220.63		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	725.14	0	725.14		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,038.46	0	2,038.46		27/06/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-60.81	0	-60.81		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	564	0	564		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,272.11	0	2,272.11		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,873.49	0	2,873.49		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	618.9	0	618.9		27/06/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-232.59	0	-232.59		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,854.87	0	3,854.87		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	795.73	0	795.73		27/06/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-67.5	0	-67.5		27/06/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-52.54	0	-52.54		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,060.97	0	1,060.97		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,447.24	0	4,447.24		27/06/2018
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-3,582.74	0	-3,582.74		27/06/2018
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	26,462.13	0	26,462.13		27/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Nursing Care	Long Term Care	2,915.82	0	2,915.82		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-875.14	0	-875.14		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-688.38	0	-688.38		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Nursing Care	Long Term Care	2,785.72	0	2,785.72		25/04/2018
Md Homes	Nursing Care	Long Term Care	2,785.72	0	2,785.72		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-571.92	0	-571.92		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,048.84	0	-1,048.84		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Nursing Care	Long Term Care	3,321.42	0	3,321.42		25/04/2018
Md Homes	Nursing Care	Long Term Care	2,894.36	0	2,894.36		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Md Homes	Nursing Care	Long Term Care	-1,875.00	0	-1,875.00		25/04/2018
Md Homes	Nursing Care	Long Term Care	3,750.00	0	3,750.00		25/04/2018
Md Homes	Nursing Care	Long Term Care	3,214.28	0	3,214.28		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-471	0	-471		25/04/2018
Md Homes	Nursing Care	Long Term Care	2,100.12	0	2,100.12		25/04/2018
Md Homes	Nursing Care	Long Term Care	3,000.00	0	3,000.00		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Md Homes	Residential Placements	Long Term Care	3,000.00	0	3,000.00		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Nursing Care	Long Term Care	4,039.84	0	4,039.84		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-650.1	0	-650.1		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Nursing Care	Long Term Care	4,714.28	0	4,714.28		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-639.26	0	-639.26		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Md Homes	Nursing Care	Long Term Care	4,714.28	0	4,714.28		25/04/2018
Md Homes	Nursing Care	Long Term Care	6,985.72	0	6,985.72		25/04/2018
Md Homes	Nursing Care	Long Term Care	-3,492.86	0	-3,492.86		25/04/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-496.2	0	-496.2		25/04/2018
Md Homes	Nursing Care	Long Term Care	4,285.72	0	4,285.72		25/04/2018
Md Homes	Residential Placements	Long Term Team - PD	1,971.42	0	1,971.42		25/04/2018
Md Homes	Residential Placements	Long Term Team - PD	2,292.86	0	2,292.86		25/04/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,541.67	0	-1,541.67		10/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-831.95	0	-831.95		10/05/2018
Md Homes	Respite Costs	Long Term Care	7,885.72	0	7,885.72		10/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	423.9	0	423.9		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	610.04	0	610.04		23/05/2018
Md Homes	Nursing Care	Long Term Care	-2,892.85	0	-2,892.85		23/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-904.32	0	-904.32		23/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Md Homes	Nursing Care	Long Term Care	3,013.03	0	3,013.03		23/05/2018
Md Homes	Nursing Care	Long Term Care	2,878.57	0	2,878.57		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-711.31	0	-711.31		23/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-591	0	-591		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Md Homes	Nursing Care	Long Term Care	2,878.57	0	2,878.57		23/05/2018
Md Homes	Nursing Care	Long Term Care	3,432.15	0	3,432.15		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,083.81	0	-1,083.81		23/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Md Homes	Nursing Care	Long Term Care	2,990.83	0	2,990.83		23/05/2018
Md Homes	Nursing Care	Long Term Care	2,170.14	0	2,170.14		23/05/2018
Md Homes	Respite Costs	Long Term Care	3,428.57	0	3,428.57		23/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-361.71	0	-361.71		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		23/05/2018
Md Homes	Nursing Care	Long Term Care	3,100.00	0	3,100.00		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Md Homes	Nursing Care	Long Term Care	4,174.51	0	4,174.51		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Md Homes	Nursing Care	Long Term Care	4,871.43	0	4,871.43		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-671.77	0	-671.77		23/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Md Homes	Nursing Care	Long Term Care	-1,937.50	0	-1,937.50		24/05/2018
Md Homes	Nursing Care	Long Term Care	3,875.00	0	3,875.00		24/05/2018
Md Homes	Residential Placements	Long Term Care	3,100.00	0	3,100.00		24/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Md Homes	Nursing Care	Long Term Care	4,871.43	0	4,871.43		24/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-660.56	0	-660.56		24/05/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Md Homes	Nursing Care	Long Term Care	7,218.57	0	7,218.57		24/05/2018
Md Homes	Nursing Care	Long Term Care	-3,609.28	0	-3,609.28		24/05/2018
Md Homes	Nursing Care	Long Term Care	4,428.57	0	4,428.57		24/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-512.74	0	-512.74		24/05/2018
Md Homes	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15		24/05/2018
Md Homes	Residential Placements	Long Term Team - PD	2,369.28	0	2,369.28		24/05/2018
Md Homes	Residential Placements	Long Term Care	7,464.28	0	7,464.28		24/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-973.27	0	-973.27		24/05/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-212.35	0	-212.35		05/06/2018
Md Homes	Residential Placements	Long Term Care	1,628.57	0	1,628.57		05/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-474.48	0	-474.48		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-412.89	0	-412.89		26/06/2018
Md Homes	Respite Costs	Long Term Care	1,993.41	0	1,993.41		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-875.14	0	-875.14		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Nursing Care	Long Term Care	2,929.16	0	2,929.16		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Nursing Care	Long Term Care	2,799.04	0	2,799.04		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-688.37	0	-688.37		26/06/2018
Md Homes	Nursing Care	Long Term Care	2,799.04	0	2,799.04		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-571.93	0	-571.93		26/06/2018
Md Homes	Nursing Care	Long Term Care	3,334.76	0	3,334.76		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,048.84	0	-1,048.84		26/06/2018
Md Homes	Nursing Care	Long Term Care	2,907.69	0	2,907.69		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Md Homes	Nursing Care	Long Term Care	3,750.00	0	3,750.00		26/06/2018
Md Homes	Nursing Care	Long Term Care	-1,875.00	0	-1,875.00		26/06/2018
Md Homes	Nursing Care	Long Term Care	2,100.13	0	2,100.13		26/06/2018
Md Homes	Nursing Care	Long Term Care	3,013.33	0	3,013.33		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Residential Placements	Long Term Care	3,000.00	0	3,000.00		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Md Homes	Nursing Care	Long Term Care	4,053.17	0	4,053.17		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-650.1	0	-650.1		26/06/2018
Md Homes	Nursing Care	Long Term Care	4,727.61	0	4,727.61		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Nursing Care	Long Term Care	4,727.61	0	4,727.61		26/06/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-639.26	0	-639.26		26/06/2018
Md Homes	Nursing Care	Long Term Care	6,985.71	0	6,985.71		26/06/2018
Md Homes	Nursing Care	Long Term Care	-3,492.86	0	-3,492.86		26/06/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-496.2	0	-496.2		26/06/2018
Md Homes	Nursing Care	Long Term Care	4,299.04	0	4,299.04		26/06/2018
Md Homes	Residential Placements	Long Term Team - PD	2,292.86	0	2,292.86		26/06/2018
Md Homes	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43		26/06/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,498.10	0	2,498.10		25/04/2018
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37		23/05/2018
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		23/05/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		23/05/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,498.10	0	2,498.10		26/06/2018
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	4,212.48	0	4,212.48		25/04/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		24/05/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.88	0	4,352.88		24/05/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	4,212.47	0	4,212.47		26/06/2018
Seymour House	Residential Placements	Long Term Care	1,597.71	0	1,597.71		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-463.06	0	-463.06		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,167.94	0	-1,167.94		25/04/2018
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,138.46	0	-1,138.46		25/04/2018
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,083.26	0	-1,083.26		25/04/2018
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28		25/04/2018
Seymour House	Residential Placements	Long Term Care	1,997.14	0	1,997.14		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-732.68	0	-732.68		25/04/2018
Seymour House	Residential Placements	Long Term Care	1,997.14	0	1,997.14		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-629.82	0	-629.82		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-894.08	0	-894.08		25/04/2018
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Seymour House	Residential Placements	Long Term Care	1,997.14	0	1,997.14		25/04/2018
Seymour House	Residential Placements	Long Term Care	1,997.14	0	1,997.14		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-678.48	0	-678.48		25/04/2018
Seymour House	Residential Placements	Long Term Care	2,211.42	0	2,211.42		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-563.36	0	-563.36		25/04/2018
Seymour House	Residential Placements	Long Term Care	2,100.00	0	2,100.00		25/04/2018
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-664.84	0	-664.84		25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Seymour House	Residential Placements	Long Term Care	2,250.00	0	2,250.00	25/04/2018
Seymour House	Residential Placements	Long Term Care	2,258.58	0	2,258.58	25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-620.1	0	-620.1	25/04/2018
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Seymour House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	1,863.10	0	1,863.10	24/05/2018
Seymour House	Residential Placements	Long Term Care	-6,457.43	0	-6,457.43	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,206.88	0	-1,206.88	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,176.40	0	-1,176.40	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,119.36	0	-1,119.36	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,063.72	0	2,063.72	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-757.11	0	-757.11	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-650.83	0	-650.83	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,063.72	0	2,063.72	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-923.89	0	-923.89	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,063.72	0	2,063.72	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-701.08	0	-701.08	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,285.15	0	2,285.15	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-582.13	0	-582.13	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-687.01	0	-687.01	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,325.00	0	2,325.00	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,333.85	0	2,333.85	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-640.77	0	-640.77	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-902.74	0	-902.74	24/05/2018
Seymour House	Residential Placements	Long Term Care	3,625.71	0	3,625.71	24/05/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,613.40	0	-1,613.40	05/06/2018
Seymour House	Residential Placements	Long Term Care	6,480.00	0	6,480.00	05/06/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,167.94	0	-1,167.94	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,138.46	0	-1,138.46	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,083.26	0	-1,083.26	26/06/2018
Seymour House	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-732.69	0	-732.69	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-629.83	0	-629.83	26/06/2018
Seymour House	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-894.09	0	-894.09	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Seymour House	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-678.47	0	-678.47	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,211.43	0	2,211.43	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,100.00	0	2,100.00	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-563.36	0	-563.36	26/06/2018
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	1,625.00	0	1,625.00	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-664.84	0	-664.84	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,250.00	0	2,250.00	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,258.57	0	2,258.57	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-620.1	0	-620.1	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Heritage Care	Residential Placements	Long Term Care	3,964.28	0	3,964.28	25/04/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Heritage Care	Residential Placements	Long Term Care	2,284.12	0	2,284.12	25/04/2018
Heritage Care	Residential Placements	Long Term Care	1,971.42	0	1,971.42	25/04/2018
Heritage Care	Residential Placements	Long Term Care	1,971.42	0	1,971.42	25/04/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-567.64	0	-567.64	25/04/2018
Heritage Care	Residential Placements	Long Term Care	2,284.12	0	2,284.12	25/04/2018
Heritage Care	Residential Placements	Long Term Care	2,284.12	0	2,284.12	25/04/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-532.28	0	-532.28	25/04/2018
Heritage Care	Residential Placements	Long Term Care	1,971.42	0	1,971.42	25/04/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,284.12	0	2,284.12	25/04/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-367.5	0	-367.5	25/04/2018
Heritage Care	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Heritage Care	Residential Placements	Long Term Care	4,096.43	0	4,096.43	23/05/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	23/05/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Heritage Care	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/05/2018
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	23/05/2018
Heritage Care	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/05/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-586.57	0	-586.57	23/05/2018
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	23/05/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-550.03	0	-550.03	23/05/2018
Heritage Care	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/05/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	23/05/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-379.75	0	-379.75	23/05/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Heritage Care	Residential Placements	Long Term Care	3,964.29	0	3,964.29	26/06/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Heritage Care	Residential Placements	Long Term Care	2,284.11	0	2,284.11	26/06/2018
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/06/2018
Heritage Care	Residential Placements	Long Term Care	2,284.11	0	2,284.11	26/06/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-567.64	0	-567.64	26/06/2018
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/06/2018
Heritage Care	Residential Placements	Long Term Care	2,284.11	0	2,284.11	26/06/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-532.29	0	-532.29	26/06/2018
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/06/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-367.5	0	-367.5	26/06/2018
Heritage Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,284.11	0	2,284.11	26/06/2018
Brambles	Residential Placements	Long Term Team - LD	3,660.52	0	3,660.52	25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Brambles	Residential Placements	Long Term Team - LD	3,782.53	0	3,782.53	23/05/2018
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
Brambles	Residential Placements	Long Term Team - LD	3,660.51	0	3,660.51	26/06/2018
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Idelo Ltd	Residential Placements	Long Term Care	-5,476.68	0	-5,476.68	25/04/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	25/04/2018
Idelo Ltd	Residential Placements	Long Term Care	9,127.80	0	9,127.80	25/04/2018
Idelo Ltd	Residential Placements	Long Term Care	4,872.86	0	4,872.86	25/04/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22	25/04/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	3,642.86	0	3,642.86	25/04/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	4,089.00	0	4,089.00	25/04/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	6,115.72	0	6,115.72	25/04/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	25/04/2018
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,200.00	0	7,200.00	25/04/2018
Idelo Ltd	Residential Placements	Long Term Care	-5,659.22	0	-5,659.22	23/05/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	23/05/2018
Idelo Ltd	Residential Placements	Long Term Care	9,432.06	0	9,432.06	23/05/2018
Idelo Ltd	Residential Placements	Long Term Care	5,035.28	0	5,035.28	23/05/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	23/05/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.29	0	3,764.29	23/05/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	23/05/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	23/05/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	23/05/2018
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,440.00	0	7,440.00	24/05/2018
Idelo Ltd	Residential Placements	Long Term Care	-5,476.67	0	-5,476.67	26/06/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/06/2018
Idelo Ltd	Residential Placements	Long Term Care	9,127.80	0	9,127.80	26/06/2018
Idelo Ltd	Residential Placements	Long Term Care	4,872.86	0	4,872.86	26/06/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21	26/06/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	3,642.85	0	3,642.85	26/06/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	4,089.00	0	4,089.00	26/06/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	6,115.71	0	6,115.71	26/06/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	26/06/2018
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,200.00	0	7,200.00	27/06/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,148.78	0	-1,148.78	25/04/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	2,700.00	0	2,700.00	25/04/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-832.98	0	-832.98	25/04/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-916.24	0	-916.24	25/04/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-668.4	0	-668.4	25/04/2018
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,314.28	0	2,314.28	25/04/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-563.36	0	-563.36	25/04/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,207.42	0	-1,207.42	25/04/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,142.86	0	5,142.86	25/04/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,187.08	0	-1,187.08	23/05/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-946.79	0	-946.79	23/05/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	23/05/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-690.68	0	-690.68	23/05/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-582.13	0	-582.13	23/05/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	2,790.00	0	2,790.00	24/05/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-860.73	0	-860.73	24/05/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,314.28	0	5,314.28	24/05/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,247.66	0	-1,247.66	24/05/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	11,161.81	0	11,161.81	05/06/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	8,931.40	0	8,931.40	05/06/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	-36,180.00	0	-36,180.00	05/06/2018
Methodist Homes for the Aged	Nursing Care	Interim Funding	37,328.57	0	37,328.57	05/06/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Interim Funding	-8,931.40	0	-8,931.40	05/06/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-11,161.81	0	-11,161.81	05/06/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,148.79	0	-1,148.79	26/06/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-832.97	0	-832.97	26/06/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.83	0	-677.83	26/06/2018
Methodist Homes for the Aged	Nursing Care	Interim Funding	2,785.71	0	2,785.71	26/06/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-916.24	0	-916.24	26/06/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-668.4	0	-668.4	26/06/2018
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,314.29	0	2,314.29	26/06/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-563.36	0	-563.36	26/06/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,207.41	0	-1,207.41	26/06/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,156.19	0	5,156.19	26/06/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	4,508.57	0	4,508.57	26/06/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,139.98	0	2,139.98	25/04/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-349.28	0	-349.28	25/04/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,624.96	0	2,624.96	25/04/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Care	-344.78	0	-344.78	25/04/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Care	5,727.08	0	5,727.08	25/04/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,211.32	0	2,211.32	23/05/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,712.45	0	2,712.45	23/05/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-360.93	0	-360.93	23/05/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Care	-103.44	0	-103.44	24/05/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Care	1,718.13	0	1,718.13	24/05/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,139.99	0	2,139.99	26/06/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,624.96	0	2,624.96	26/06/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-349.29	0	-349.29	26/06/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	912	0	912	25/04/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	10,069.24	0	10,069.24	25/04/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	24/05/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,034.62	0	5,034.62	24/05/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-1,678.20	0	-1,678.20	27/06/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	912	0	912	27/06/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,678.88	0	1,678.88	06/04/2018
National Fostering Agency	Foster Payments	Childrens Placements	2,861.60	0	2,861.60	06/04/2018
National Fostering Agency	Foster Payments	Childrens Placements	2,910.60	0	2,910.60	06/04/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	09/05/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	09/05/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	09/05/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,798.80	0	1,798.80	29/05/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,066.00	0	3,066.00	29/05/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,118.50	0	3,118.50	29/05/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	27/06/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	906.05	0	906.05	27/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
National Fostering Agency	Foster Payments	Childrens Placements	1,247.40	0	1,247.40	27/06/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	27/06/2018
Sussex Health Care	Residential Placements	Long Term Team - PD	4,134.04	0	4,134.04	25/04/2018
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.85	0	4,271.85	24/05/2018
Sussex Health Care	Residential Placements	Long Term Team - PD	4,134.04	0	4,134.04	26/06/2018
The Nak Centre	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,637.86	0	2,637.86	25/04/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/05/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.78	0	2,725.78	24/05/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,637.86	0	2,637.86	26/06/2018
The Nak Centre	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Saxon Court	Residential Placements	Long Term Care	2,331.34	0	2,331.34	25/04/2018
Saxon Court	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Saxon Court	Residential Placements	Long Term Care	2,409.06	0	2,409.06	24/05/2018
Saxon Court	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Saxon Court	Residential Placements	Long Term Care	2,331.34	0	2,331.34	26/06/2018
Saxon Court	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Monpekson Care Ltd	Residential Placements	Long Term Care	4,178.58	0	4,178.58	25/04/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-346.08	0	-346.08	25/04/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,832.86	0	2,832.86	25/04/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.14	0	-560.14	25/04/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,155.72	0	5,155.72	25/04/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,227.14	0	3,227.14	25/04/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-346.08	0	-346.08	25/04/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,309.00	0	6,309.00	25/04/2018
Monpekson Care Ltd	Residential Placements	Long Term Care	4,317.85	0	4,317.85	23/05/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.28	0	2,927.28	23/05/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	23/05/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	23/05/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.82	0	-578.82	23/05/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	23/05/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.72	0	3,334.72	23/05/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	24/05/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	24/05/2018
Monpekson Care Ltd	Residential Placements	Long Term Care	4,178.57	0	4,178.57	26/06/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/06/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,832.86	0	2,832.86	26/06/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,155.71	0	5,155.71	26/06/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.14	0	-560.14	26/06/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/06/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,227.14	0	3,227.14	26/06/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,309.00	0	6,309.00	26/06/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	599.25	0	599.25	24/04/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	620.4	0	620.4	24/04/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	635.91	0	635.91	24/04/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	790.73	0	790.73	24/04/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	861.51	0	861.51	24/04/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	921.2	0	921.2	24/04/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,201.18	0	1,201.18	24/04/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	593.47	0	593.47	29/05/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	620.4	0	620.4	29/05/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	630.27	0	630.27	29/05/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	800.32	0	800.32	29/05/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	853.05	0	853.05	29/05/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	921.2	0	921.2	29/05/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,206.54	0	1,206.54	29/05/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	595.16	0	595.16	18/06/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	627.45	0	627.45	18/06/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	632.53	0	632.53	18/06/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	841.49	0	841.49	18/06/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	866.3	0	866.3	18/06/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	921.2	0	921.2	18/06/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	600	0	600	27/06/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	647.14	0	647.14	27/06/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-644.1	0	-644.1	25/04/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-754.16	0	-754.16	25/04/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-691.24	0	-691.24	25/04/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-574.38	0	-574.38	25/04/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2018
The Boyne Rch Ltd	Respite Costs	Long Term Care	1,465.71	0	1,465.71	10/05/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-432.03	0	-432.03	10/05/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-566.06	0	-566.06	23/05/2018
The Boyne Rch Ltd	Respite Costs	Long Term Care	1,157.14	0	1,157.14	23/05/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-665.57	0	-665.57	23/05/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	23/05/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-779.29	0	-779.29	23/05/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-714.29	0	-714.29	23/05/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-593.51	0	-593.51	23/05/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	23/05/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-644.1	0	-644.1	26/06/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-754.16	0	-754.16	26/06/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-691.24	0	-691.24	26/06/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-574.37	0	-574.37	26/06/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,500.00	0	4,500.00	26/06/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-1,250.82	0	-1,250.82	26/06/2018
Voyage	Residential Placements	Long Term Team - LD	4,414.32	0	4,414.32	25/04/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22	25/04/2018
Voyage	Residential Placements	Long Term Team - LD	6,013.32	0	6,013.32	25/04/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-418.5	0	-418.5	25/04/2018
Voyage	Residential Placements	Long Term Team - LD	6,286.42	0	6,286.42	25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Voyage	Residential Placements	Long Term Team - LD	7,271.92	0	7,271.92	25/04/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-405.64	0	-405.64	25/04/2018
Voyage	Residential Placements	Long Term Care	7,551.42	0	7,551.42	25/04/2018
Voyage	Adults & Social - Client Charges	Long Term Care	-600.98	0	-600.98	25/04/2018
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,545.72	0	7,545.72	25/04/2018
Voyage	Residential Placements	Long Term Team - LD	4,561.48	0	4,561.48	24/05/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	24/05/2018
Voyage	Residential Placements	Long Term Team - LD	6,213.78	0	6,213.78	24/05/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	24/05/2018
Voyage	Residential Placements	Long Term Team - LD	6,495.96	0	6,495.96	24/05/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-432.45	0	-432.45	24/05/2018
Voyage	Residential Placements	Long Term Team - LD	7,514.31	0	7,514.31	24/05/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-419.17	0	-419.17	24/05/2018
Voyage	Residential Placements	Long Term Care	7,803.15	0	7,803.15	24/05/2018
Voyage	Adults & Social - Client Charges	Long Term Care	-621.02	0	-621.02	24/05/2018
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,797.26	0	7,797.26	24/05/2018
Voyage	Residential Placements	Long Term Team - LD	4,414.33	0	4,414.33	26/06/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21	26/06/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Voyage	Residential Placements	Long Term Team - LD	6,013.33	0	6,013.33	26/06/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-418.5	0	-418.5	26/06/2018
Voyage	Residential Placements	Long Term Team - LD	6,286.41	0	6,286.41	26/06/2018
Voyage	Residential Placements	Long Term Team - LD	7,271.91	0	7,271.91	26/06/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-405.64	0	-405.64	26/06/2018
Voyage	Residential Placements	Long Term Care	7,551.43	0	7,551.43	26/06/2018
Voyage	Adults & Social - Client Charges	Long Term Care	-600.99	0	-600.99	26/06/2018
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,545.73	0	7,545.73	27/06/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	811.2	162.24	973.44	04/04/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	1,206.40	241.28	1,447.68	04/04/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	1,238.40	247.68	1,486.08	04/04/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	4,825.60	965.12	5,790.72	04/04/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	3,417.60	683.52	4,101.12	11/04/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	-9,120.00	-1,824.00	-10,944.00	23/04/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	9,120.00	1,824.00	10,944.00	23/04/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	8,834.40	1,766.88	10,601.28	25/04/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	899.66	179.93	1,079.59	06/06/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	6,268.80	1,253.76	7,522.56	21/06/2018
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Service Level Agreement	6,404.50	0	6,404.50	16/04/2018
FOSTERING NETWORK	Other Agencies/Local Authorities 3rd Party Payment	Fostering	2,852.00	0	2,852.00	06/06/2018
FOSTERING NETWORK	Other Agencies/Local Authorities 3rd Party Payment	Fostering	693.81	0	693.81	08/06/2018
FOSTERING NETWORK	Other Agencies/Local Authorities 3rd Party Payment	Fostering	1,200.20	240.04	1,440.24	08/06/2018
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	4,786.46	0	4,786.46	18/05/2018
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	48,677.72	0	48,677.72	18/05/2018
JAF VANS	Social Services Clients - Other Payments	CIN Team 2	662.5	132.5	795	06/06/2018
Ambitious about Autism	Section 17	Dsg Outborough Placement-Fees	24,756.96	0	24,756.96	03/05/2018
Ambitious about Autism	Section 17	Dsg Outborough Placement-Fees	31,608.26	0	31,608.26	03/05/2018
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	24,042.44	0	24,042.44	23/05/2018
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	27,375.78	0	27,375.78	23/05/2018
Ambitious about Autism	Section 17	Ind Residential Day School Placement	-27,375.78	0	-27,375.78	25/05/2018
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	-24,042.44	0	-24,042.44	25/05/2018
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	24,042.44	0	24,042.44	25/05/2018
Ambitious about Autism	Section 17	Ind Residential Day School Placement	27,375.78	0	27,375.78	25/05/2018
Watford Grammar School for Boys (71	Professional Services - Curriculum	Dsg Outborough Placement-Fees	731.51	0	731.51	04/04/2018
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	9,810.00	0	9,810.00	14/05/2018
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	9,810.00	0	9,810.00	14/05/2018
CALM Training Services	Consultants Fees	In House Provided Services Management	905	181	1,086.00	16/05/2018
PHS Group Ltd	Building Cleaning	Bedford House	561.96	112.39	674.35	27/06/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	3,000.00	0	3,000.00	23/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	19.9	3.98	23.88	19/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	25	5	30	19/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	45	9	54	19/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	97.5	19.5	117	19/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	97.5	19.5	117	19/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	149.5	29.9	179.4	19/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	197.5	39.5	237	19/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	197.5	39.5	237	19/04/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	220	44	264	19/04/2018
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
ST Mary's Wrestwood Childrens Trust	Section 17	Children With Disabilities Client Costs	-5,689.35	0	-5,689.35	03/04/2018
ST Mary's Wrestwood Childrens Trust	Section 17	Children With Disabilities Client Costs	7,455.00	0	7,455.00	03/04/2018
FFT Education Ltd	Other Professional Fees	CS Licences	16,889.02	3,377.80	20,266.82	10/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	798	0	798	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	798	0	798	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,963.00	0	1,963.00	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,563.95	0	2,563.95	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	23/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	798	0	798	25/04/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	18/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	18/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	21/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	21/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	21/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,586.45	0	1,586.45	21/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	21/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	21/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,153.64	0	3,153.64	21/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	21/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	563.15	0	563.15	24/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	25/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	25/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	25/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	25/05/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,419.33	0	1,419.33	18/06/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	-877.83	0	-877.83	18/06/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	-1,024.64	0	-1,024.64	18/06/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,594.64	0	1,594.64	18/06/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	18/05/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	18/05/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	-32,667.00	0	-32,667.00	25/05/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	-32,667.00	0	-32,667.00	25/05/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	25/05/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	25/05/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	19/06/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	-32,667.00	0	-32,667.00	22/06/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	22/06/2018
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
Haydon School	Accommodation	Dsg Outborough Placement-Fees	2,635.20	0	2,635.20	21/06/2018
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	-5,767.92	0	-5,767.92	25/05/2018
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,767.92	0	5,767.92	25/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,767.92	0	5,767.92	25/05/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	2,070.00	0	2,070.00	25/04/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-346.08	0	-346.08	25/04/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,566.28	0	2,566.28	25/04/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,710.98	0	5,710.98	25/04/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	9,397.32	0	9,397.32	25/04/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	25/04/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,819.18	0	-2,819.18	25/04/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-415.92	0	-415.92	25/04/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,481.78	0	7,481.78	25/04/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	2,139.00	0	2,139.00	23/05/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	23/05/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.83	0	2,651.83	23/05/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,901.33	0	5,901.33	23/05/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,913.16	0	-2,913.16	23/05/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	23/05/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	9,710.58	0	9,710.58	23/05/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,731.18	0	7,731.18	23/05/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-429.8	0	-429.8	23/05/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	2,070.00	0	2,070.00	26/06/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/06/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,566.29	0	2,566.29	26/06/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,710.97	0	5,710.97	26/06/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,819.19	0	-2,819.19	26/06/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/06/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	9,397.33	0	9,397.33	26/06/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-415.93	0	-415.93	26/06/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,481.79	0	7,481.79	26/06/2018
Four Star Flooring Contracts	Carpets and curtains	P-DSG Hill View Nursery	1,325.00	265	1,590.00	08/05/2018
Four Star Flooring Contracts	Carpets and curtains	P-DSG Hill View Nursery	4,258.00	851.6	5,109.60	08/05/2018
Four Star Flooring Contracts	Carpets and curtains	Cedars Childrens Centre	2,159.50	431.9	2,591.40	10/05/2018
Four Star Flooring Contracts	Carpets and curtains	Cedars Childrens Centre	6,647.50	1,329.50	7,977.00	16/05/2018
Four Star Flooring Contracts	Carpets and curtains	P-DSG Hill View Nursery	682	136.4	818.4	31/05/2018
Toddle In	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	23/04/2018
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,602.40	0	17,602.40	23/04/2018
Toddle In	Voluntary Organisations TPP	2 year old offer	3,540.16	0	3,540.16	19/06/2018
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	35,002.75	0	35,002.75	19/06/2018
Accomplish Group	Residential Placements	Long Term Care	6,428.58	0	6,428.58	25/04/2018
Accomplish Group	Residential Placements	Long Term Care	10,490.96	0	10,490.96	25/04/2018
Accomplish Group	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Accomplish Group	Residential Placements	Long Term Care	5,440.72	0	5,440.72	16/05/2018
Accomplish Group	Residential Placements	Long Term Care	5,622.07	0	5,622.07	23/05/2018
Accomplish Group	Residential Placements	Long Term Care	6,642.85	0	6,642.85	23/05/2018
Accomplish Group	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Accomplish Group	Residential Placements	Long Term Care	10,840.65	0	10,840.65	23/05/2018
Accomplish Group	Residential Placements	Long Term Care	5,440.71	0	5,440.71	26/06/2018
Accomplish Group	Residential Placements	Long Term Care	6,428.57	0	6,428.57	26/06/2018
Accomplish Group	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Accomplish Group	Residential Placements	Long Term Care	10,490.96	0	10,490.96	26/06/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Adoption	3,000.00	0	3,000.00	18/04/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	2,000.00	0	2,000.00	24/04/2018
The Dartington Hall Trust	Grants and Subscriptions	Training - Childrens Services	2,280.00	456	2,736.00	18/04/2018
The Dartington Hall Trust	Grants and Subscriptions	Training - Childrens Services	11,970.00	0	11,970.00	18/04/2018
Wrixon Care	Social Services Clients - Other Payments	Children Looked After Team 1	1,711.00	342.2	2,053.20	22/05/2018
Wrixon Care	Social Services Clients - Other Payments	Children Looked After Team 1	745	149	894	06/06/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,088.80	0	1,088.80	03/04/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,693.60	0	1,693.60	03/04/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	2,301.80	0	2,301.80	03/04/2018
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	10/04/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,227.68	0	2,227.68	10/04/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,573.46	0	2,573.46	10/04/2018
Harrow Mencap	Day Care Payments	Personalisation	3,007.70	0	3,007.70	10/04/2018
Harrow Mencap	Day Care Payments	Personalisation	3,324.30	0	3,324.30	10/04/2018
Harrow Mencap	Day Care Payments	Personalisation	3,482.60	0	3,482.60	10/04/2018
Harrow Mencap	Day Care Payments	Personalisation	3,482.60	0	3,482.60	10/04/2018
Harrow Mencap	Day Care Payments	Personalisation	605	0	605	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	656	0	656	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	656	0	656	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	880	0	880	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	17/04/2018
Harrow Mencap	Day Care Payments	Personalisation	694.3	0	694.3	23/04/2018
Harrow Mencap	Day Care Payments	Personalisation	807.18	0	807.18	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	825	0	825	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	908	0	908	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,155.00	0	1,155.00	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	24/04/2018
Harrow Mencap	Day Care Payments	Personalisation	659.71	0	659.71	27/04/2018
Harrow Mencap	Day Care Payments	Personalisation	1,624.35	0	1,624.35	27/04/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	852.9	0	852.9	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	935	0	935	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	1,540.00	0	1,540.00	08/05/2018
Harrow Mencap	Day Care Payments	Personalisation	605	0	605	17/05/2018
Harrow Mencap	Day Care Payments	Personalisation	654.56	0	654.56	17/05/2018
Harrow Mencap	Day Care Payments	Personalisation	695.47	0	695.47	17/05/2018
Harrow Mencap	Day Care Payments	Personalisation	1,085.85	0	1,085.85	17/05/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	832.08	0	832.08	21/05/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	912.16	0	912.16	21/05/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	1,145.42	0	1,145.42	21/05/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	23/05/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	504.32	0	504.32	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation	697	0	697	23/05/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	197.9	0	197.9	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	540.02	0	540.02	23/05/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	79.05	0	79.05	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	693.4	0	693.4	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation	1,015.40	0	1,015.40	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,040.10	0	1,040.10	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,074.77	0	1,074.77	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation	1,157.00	0	1,157.00	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,486.32	0	1,486.32	23/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Harrow Mencap	Day Care Payments	Personalisation	1,853.88	0	1,853.88	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,869.00	0	1,869.00	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation	2,008.37	0	2,008.37	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,362.32	0	2,362.32	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,398.78	0	3,398.78	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,398.78	0	3,398.78	23/05/2018
Harrow Mencap	Day Care Payments	Personalisation	587.04	0	587.04	12/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,158.30	0	1,158.30	15/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,158.30	0	1,158.30	15/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,158.30	0	1,158.30	15/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,349.66	0	1,349.66	15/06/2018
Harrow Mencap	Day Care Payments	Personalisation	550	0	550	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	605	0	605	26/06/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	732.72	0	732.72	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	779	0	779	26/06/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	213.2	0	213.2	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	630.4	0	630.4	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,045.00	0	1,045.00	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,074.77	0	1,074.77	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,155.00	0	1,155.00	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,155.00	0	1,155.00	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,155.00	0	1,155.00	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,157.00	0	1,157.00	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,157.10	0	1,157.10	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	1,595.00	0	1,595.00	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,047.00	0	2,047.00	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation	2,162.86	0	2,162.86	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,567.84	0	2,567.84	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,553.27	0	3,553.27	26/06/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,553.27	0	3,553.27	26/06/2018
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	-10,000.00	-2,000.00	-12,000.00	11/04/2018
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	10,000.00	2,000.00	12,000.00	11/04/2018
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	10,000.00	2,000.00	12,000.00	11/04/2018
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	5,000.00	1,000.00	6,000.00	23/04/2018
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	5,000.00	1,000.00	6,000.00	16/05/2018
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	5,000.00	1,000.00	6,000.00	19/06/2018
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	677.18	0	677.18	09/04/2018
Brent Council	Professional Services - Curriculum	Other Strategic School Support	18,771.59	0	18,771.59	17/04/2018
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Fostering	7,766.67	0	7,766.67	16/05/2018
Brent Council	Professional Services - Curriculum	Dsg Outborough Placement-Fees	-162,256.82	0	-162,256.82	05/06/2018
Brent Council	Professional Services - Curriculum	Dsg Outborough Placement-Fees	162,256.82	0	162,256.82	05/06/2018
Brent Council	Professional Services - Curriculum	Dsg Outborough Placement-Fees	162,256.82	0	162,256.82	18/06/2018
The Radley Care Home	Residential Placements	Long Term Care	2,063.72	0	2,063.72	18/04/2018
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-1,177.74	0	-1,177.74	18/04/2018
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-1,139.74	0	-1,139.74	21/05/2018
The Radley Care Home	Residential Placements	Long Term Care	1,997.14	0	1,997.14	21/05/2018
The Radley Care Home	Residential Placements	Long Term Care	2,063.72	0	2,063.72	19/06/2018
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-1,177.74	0	-1,177.74	19/06/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	420.85	0	420.85	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	-1,900.00	0	-1,900.00	25/04/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	460.97	0	460.97	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	-2,356.67	0	-2,356.67	25/04/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	531.6	0	531.6	25/04/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-360.96	0	-360.96	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	1,155.86	0	1,155.86	25/04/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-271.13	0	-271.13	25/04/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-726.38	0	-726.38	25/04/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	2,945.82	0	2,945.82	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	3,000.00	0	3,000.00	25/04/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	-54.18	0	-54.18	25/04/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-653.88	0	-653.88	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	2,945.82	0	2,945.82	25/04/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-586.58	0	-586.58	25/04/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-639.78	0	-639.78	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	3,000.00	0	3,000.00	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	2,945.82	0	2,945.82	25/04/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Precious Healthcare	Nursing Care	Long Term Care	1,000.00	0	1,000.00	11/05/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-225.94	0	-225.94	11/05/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-192.07	0	-192.07	11/05/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-307.31	0	-307.31	11/05/2018
Precious Healthcare	Nursing Care	Long Term Care	1,600.00	0	1,600.00	11/05/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-360.62	0	-360.62	11/05/2018
Precious Healthcare	Nursing Care	Long Term Care	-28.89	0	-28.89	11/05/2018
Precious Healthcare	Respite Costs	Long Term Care	2,500.00	0	2,500.00	11/05/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-553.75	0	-553.75	11/05/2018
Precious Healthcare	Nursing Care	Long Term Care	2,258.47	0	2,258.47	24/05/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-519.67	0	-519.67	24/05/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-556.9	0	-556.9	24/05/2018
Precious Healthcare	Nursing Care	Long Term Care	3,100.00	0	3,100.00	24/05/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Precious Healthcare	Nursing Care	Long Term Care	-55.97	0	-55.97	24/05/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-675.66	0	-675.66	24/05/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Precious Healthcare	Nursing Care	Long Term Care	3,044.03	0	3,044.03	24/05/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-606.14	0	-606.14	24/05/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-661.09	0	-661.09	24/05/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Precious Healthcare	Nursing Care	Long Term Care	3,100.00	0	3,100.00	24/05/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Precious Healthcare	Nursing Care	Long Term Care	3,100.00	0	3,100.00	24/05/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
Precious Healthcare	Nursing Care	Long Term Care	3,044.03	0	3,044.03	24/05/2018
Precious Healthcare	Nursing Care	Long Term Care	3,013.33	0	3,013.33	26/06/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Precious Healthcare	Nursing Care	Long Term Care	-54.17	0	-54.17	26/06/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-653.87	0	-653.87	26/06/2018
Precious Healthcare	Nursing Care	Long Term Care	-1,674.00	0	-1,674.00	26/06/2018
Precious Healthcare	Nursing Care	Long Term Care	3,348.00	0	3,348.00	26/06/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-586.59	0	-586.59	26/06/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Precious Healthcare	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/06/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-639.77	0	-639.77	26/06/2018
Precious Healthcare	Nursing Care	Long Term Care	3,013.33	0	3,013.33	26/06/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Precious Healthcare	Nursing Care	Long Term Care	3,000.00	0	3,000.00	26/06/2018
Precious Healthcare	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Precious Healthcare	Respite Costs	Long Term Care	7,531.10	0	7,531.10		26/06/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,692.35	0	-1,692.35		26/06/2018
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Long Term Care	33,463.03	0	33,463.03		18/06/2018
London Diocesan Board For Schools	Legal Fees/Advocacy	SACRE	3,200.00	0	3,200.00		16/05/2018
St Helen's School	Professional Services - Curriculum	Other LA Special Schools	5,539.00	0	5,539.00		23/05/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,410.72	0	2,410.72		25/04/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	754.28	0	754.28		25/04/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,642.86	0	3,642.86		25/04/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.42	0	4,611.42		25/04/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	3,994.28	0	3,994.28		25/04/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	1,971.42	0	1,971.42		25/04/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07		24/05/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43		24/05/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		24/05/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.28	0	3,764.28		24/05/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.15	0	4,765.15		24/05/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	2,037.15	0	2,037.15		24/05/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	4,127.43	0	4,127.43		24/05/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,410.71	0	2,410.71		26/06/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	754.29	0	754.29		26/06/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	1,971.43	0	1,971.43		26/06/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	3,994.29	0	3,994.29		26/06/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,642.86	0	3,642.86		27/06/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43		27/06/2018
Nanco Enterprises Ltd	Nursing Care	Long Term Care	3,064.72	0	3,064.72		25/04/2018
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-842.32	0	-842.32		25/04/2018
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-870.39	0	-870.39		23/05/2018
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
Nanco Enterprises Ltd	Nursing Care	Long Term Care	3,166.87	0	3,166.87		23/05/2018
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-842.31	0	-842.31		26/06/2018
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Nanco Enterprises Ltd	Nursing Care	Long Term Care	3,078.04	0	3,078.04		26/06/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,116.52	0	3,116.52		25/04/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-64.28	0	-64.28		25/04/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-620.88	0	-620.88		25/04/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,069.56	0	3,069.56		25/04/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-634.46	0	-634.46		25/04/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-612	0	-612		25/04/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,171.72	0	3,171.72		25/04/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,735.22	0	2,735.22		25/04/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,795.86	0	3,795.86		25/04/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,795.86	0	3,795.86		25/04/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,220.42	0	3,220.42		24/05/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-66.43	0	-66.43		24/05/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-641.56	0	-641.56		24/05/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-655.6	0	-655.6		24/05/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,171.87	0	3,171.87		24/05/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,277.46	0	3,277.46		24/05/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-632.4	0	-632.4		24/05/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,826.41	0	2,826.41		24/05/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,922.38	0	3,922.38		24/05/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,922.38	0	3,922.38		24/05/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	1,103.31	0	1,103.31		05/06/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-620.87	0	-620.87		26/06/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,129.86	0	3,129.86		26/06/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-64.29	0	-64.29		26/06/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,082.89	0	3,082.89		26/06/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-634.46	0	-634.46		26/06/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-499.38	0	-499.38		26/06/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,885.74	0	2,885.74		26/06/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-587.46	0	-587.46		26/06/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-612	0	-612		26/06/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,185.06	0	3,185.06		26/06/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,735.23	0	2,735.23		26/06/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,809.19	0	3,809.19		26/06/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,809.19	0	3,809.19		26/06/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2		23/04/2018
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,950.00	0	7,950.00		23/04/2018
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2		19/06/2018
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,713.75	0	23,713.75		19/06/2018
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	2,311.65	0	2,311.65		03/04/2018
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	I.C.E.S. Pooled Budget	9,450.00	0	9,450.00		24/04/2018
Northwood School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500		19/06/2018
Northwood School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500		19/06/2018
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	30,000.00	0	30,000.00		23/05/2018
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	-30,000.00	0	-30,000.00		25/05/2018
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	30,000.00	0	30,000.00		25/05/2018
Heathlands School	Residential Schools	Other LA Special Schools	4,088.33	0	4,088.33		13/06/2018
Tanglewood	Travel Assistance (public)	Contracted Transport	11,205.00	0	11,205.00		22/05/2018
Royal Holloway University of London	Other Professional Fees	Training - Childrens Services	600	0	600		11/04/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-30,042.34	0	-30,042.34		14/05/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-11,666.67	0	-11,666.67		14/05/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	75,031.75	0	75,031.75		14/05/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	11,666.67	0	11,666.67		07/06/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-66,000.00	0	-66,000.00		08/06/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	66,000.00	0	66,000.00		08/06/2018
Look Ahead Housing and Care	Section 17	Leaving Care Placements	6,174.25	0	6,174.25		25/04/2018
First Choice Marshalls Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	467.94	93.59	561.53		24/05/2018
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	473.5	94.7	568.2		06/04/2018
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	814	162.8	976.8		06/04/2018
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	4,956.80	991.36	5,948.16		06/04/2018
Soft Adventure Play	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Gange Nursery	1,700.00	0	1,700.00		16/04/2018
Association of Directors Childrens	Other Agencies/Local Authorities 3rd Party Payment	Childrens Strategic Management	780	156	936		30/05/2018
Association of Directors Childrens	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	2,351.25	470.25	2,821.50		07/06/2018
Harrow Association of Disabled Peop	Signers/Interpreters Fees	Personalisation	2,753.00	550.6	3,303.60		07/06/2018
City of Westminister Head Office	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	23,885.00	0	23,885.00		01/05/2018
City of Westminister Head Office	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	34,624.00	0	34,624.00		01/05/2018
City of Westminister Head Office	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	7,180.67	0	7,180.67		09/05/2018
City of Westminister Head Office	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-34,624.00	0	-34,624.00		22/05/2018
City of Westminister Head Office	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-23,885.00	0	-23,885.00		22/05/2018
City of Westminister Head Office	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	23,885.00	0	23,885.00		22/05/2018
City of Westminister Head Office	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	34,624.00	0	34,624.00		22/05/2018
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,752.62	0	3,752.62		25/04/2018
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-431.36	0	-431.36		25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-445.73	0	-445.73	23/05/2018
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	23/05/2018
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-431.36	0	-431.36	26/06/2018
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,752.61	0	3,752.61	26/06/2018
Bushey House Beaumont	Nursing Care	Self funders L.T.- Adult Social Care	-964.28	0	-964.28	25/04/2018
Bushey House Beaumont	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	110.75	0	110.75	25/04/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Bushey House Beaumont	Residential Placements	Long Term Care	1,997.14	0	1,997.14	25/04/2018
Bushey House Beaumont	Respite Costs	Long Term Care	1,322.72	0	1,322.72	10/05/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	10/05/2018
Bushey House Beaumont	Residential Placements	Long Term Care	2,063.72	0	2,063.72	23/05/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Bushey House Beaumont	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2018
Kids	Grants and Subscriptions	Long Term Care Management	500	100	600	11/04/2018
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	928.63	0	928.63	11/04/2018
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	938.4	0	938.4	11/04/2018
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,373.39	0	1,373.39	23/04/2018
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	3,225.75	0	3,225.75	16/05/2018
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	18,370.30	0	18,370.30	14/05/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	-4,031.74	-806.35	-4,838.09	26/04/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	507.6	101.52	609.12	26/04/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,512.00	302.4	1,814.40	26/04/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	26/04/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	26/04/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	82,796.91	16,559.38	99,356.29	26/04/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	466.8	93.36	560.16	01/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,674.00	334.8	2,008.80	01/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	01/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	01/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	01/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	90,772.83	18,154.57	108,927.40	01/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,172.40	234.48	1,406.88	27/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,525.20	305.04	1,830.24	27/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,620.00	324	1,944.00	27/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,764.00	352.8	2,116.80	27/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,764.00	352.8	2,116.80	27/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	27/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	27/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	10,500.00	2,100.00	12,600.00	27/06/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	99,213.71	19,842.74	119,056.45	27/06/2018
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	18/04/2018
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	18/04/2018
Notting Hill Housing Trust	Supporting People Payments	Contracts & Voluntary Sector	5,432.60	0	5,432.60	09/05/2018
Tavistock and Portman NHS FT	Domiciliary Care	Personalisation 2 Care Management	1,150.00	0	1,150.00	22/05/2018
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	19,522.33	0	19,522.33	20/06/2018
British Red Cross	Staff training (General)	In House Provided Services Management	949	189.8	1,138.80	08/05/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	18/05/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	-53,972.67	0	-53,972.67	25/05/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	25/05/2018
Boosters Limited	Foster Payments	Fostering	196.69	39.34	236.03	27/06/2018
Boosters Limited	Foster Payments	Fostering	416	83.2	499.2	27/06/2018
Welfare Call Ltd	Residential Schools	CLA Pupil Premium Grant	3,049.80	609.96	3,659.76	14/06/2018
Welfare Call Ltd	Residential Schools	CLA Pupil Premium Grant	6,421.35	1,284.27	7,705.62	14/06/2018
The Cardinal Wiseman Catholic Schoo	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
The Cardinal Wiseman Catholic Schoo	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
Uxbridge College	Residential Schools	TU - FE Colleges	24,042.25	0	24,042.25	11/04/2018
Uxbridge College	Residential Schools	TU - FE Colleges	96,196.64	0	96,196.64	18/06/2018
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,000.00	0	3,000.00	06/04/2018
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,577.84	0	3,577.84	06/04/2018
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	08/06/2018
Ofsted	Grants and Subscriptions	Adoption	1,872.00	0	1,872.00	09/05/2018
Ofsted	Grants and Subscriptions	Fostering	2,925.00	0	2,925.00	14/06/2018
Iansyst Ltd	Furniture Purchase and Repair	Reablement Care Management	709	141.8	850.8	24/04/2018
Richard Beddoe	Legal Fees/Advocacy	Divisional Director Targeted Services	3,950.00	790	4,740.00	06/04/2018
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	11/06/2018
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	11/06/2018
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	11/06/2018
The John Lyon School	Residential Schools	Dsg Outborough Placement-Fees	1,324.04	0	1,324.04	04/04/2018
The John Lyon School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,483.00	0	11,483.00	23/04/2018
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	23/04/2018
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	7,764.00	0	7,764.00	18/05/2018
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,844.50	0	10,844.50	19/06/2018
Hands Free Computing	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	505	101	606	04/04/2018
Hands Free Computing	Fire Extinguishers	Youth Development	2,394.00	478.8	2,872.80	04/04/2018
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	18/04/2018
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	18/04/2018
Look Ahead Housing and Care	Supporting People Payments	Contracts & Voluntary Sector	18,750.04	0	18,750.04	09/05/2018
Premier Paper Group Limited	Printing (external)	Wiseworks	111.7	22.34	134.04	27/06/2018
Premier Paper Group Limited	Printing (external)	Wiseworks	158.05	31.61	189.66	27/06/2018
Premier Paper Group Limited	Printing (external)	Wiseworks	210.7	42.14	252.84	27/06/2018
Premier Paper Group Limited	Printing (external)	Wiseworks	276.57	55.31	331.88	27/06/2018
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,266.50	0	20,266.50	19/06/2018
Post Adoption Centre	Grants and Subscriptions	Adoption	19,978.00	3,995.60	23,973.60	23/05/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-47,626.67	0	-47,626.67	22/05/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	47,626.67	0	47,626.67	22/05/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-46,464.00	0	-46,464.00	23/05/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	47,626.67	0	47,626.67	23/05/2018
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	16/05/2018
Wandsworth Borough Council	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	26,028.00	0	26,028.00	17/05/2018
Peter Oldham	Legal Fees/Advocacy	Adult Strategic Management	1,170.00	234	1,404.00	26/04/2018
Chilworth House School -	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-21,309.67	0	-21,309.67	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-21,309.67	0	-21,309.67	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-21,309.67	0	-21,309.67	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-19,116.00	0	-19,116.00	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-18,894.00	0	-18,894.00	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	25/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	29/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	29/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	29/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	29/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	29/05/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	28/06/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	28/06/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	28/06/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	28/06/2018
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	28/06/2018
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	35,000.00	0	35,000.00	12/06/2018
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,250.00	0	13,250.00	23/04/2018
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	39,841.48	0	39,841.48	19/06/2018
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	3.75	0.75	4.5	03/04/2018
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	601	120.2	721.2	03/04/2018
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	416.75	83.35	500.1	23/04/2018
Opus Pharmacy Services Ltd	Staff training (General)	The Firs	480	96	576	06/06/2018
BHH LIFT Accomodation Services	Rents	Vaughan NRC	29,846.79	5,969.36	35,816.15	30/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
BHH LIFT Accomodation Services	Rents	Vaughan NRC	29,846.79	5,969.36	35,816.15	11/05/2018
BHH LIFT Accomodation Services	Rents	Vaughan NRC	29,846.79	5,969.36	35,816.15	13/06/2018
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	30,515.08	6,103.02	36,618.10	23/04/2018
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	30,515.08	6,103.02	36,618.10	11/05/2018
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	30,515.08	6,103.02	36,618.10	13/06/2018
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	28,547.47	5,709.49	34,256.96	16/04/2018
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	28,547.47	5,709.49	34,256.96	11/05/2018
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	28,547.47	5,709.49	34,256.96	13/06/2018
Edge Training Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	-1,850.00	-370	-2,220.00	27/04/2018
Edge Training Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,850.00	370	2,220.00	27/04/2018
British Youth Council	Other Agencies/Local Authorities 3rd Party Payment	Youth Development	525	0	525	04/04/2018
Greenwich Council	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	10,000.00	0	10,000.00	25/04/2018
Avica UK Limited	Cleaning and Domestic Materials	Bedford House	431.72	86.34	518.06	12/06/2018
Avica UK Limited	Cleaning and Domestic Materials	Bedford House	-431.72	-86.34	-518.06	18/06/2018
Avica UK Limited	Cleaning and Domestic Materials	Bedford House	431.72	86.34	518.06	18/06/2018
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	57,731.25	0	57,731.25	18/04/2018
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	56,265.75	0	56,265.75	04/06/2018
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	-4,375.00	0	-4,375.00	13/06/2018
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	13,375.00	0	13,375.00	13/06/2018
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	733.2	0	733.2	02/05/2018
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	840.16	0	840.16	28/06/2018
Health Care Direct	Materials/Consumables/Disposables	Bedford House	444.6	88.92	533.52	06/06/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	03/04/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	970	194	1,164.00	04/04/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	790	158	948	11/04/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	875	175	1,050.00	11/04/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	640	128	768	25/05/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	470	94	564	29/05/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	730	146	876	29/05/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	950	190	1,140.00	30/05/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	30/05/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	490	98	588	12/06/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	12/06/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	860	172	1,032.00	27/06/2018
NPower Ltd	Electricity	14/15 Kenton Road	931.16	186.23	1,117.39	11/04/2018
NPower Ltd	Electricity	14/15 Kenton Road	-931.16	-186.23	-1,117.39	03/05/2018
Lowe Consultancy Services Ltd	Staff training (General)	Long Term Care Management	1,800.00	360	2,160.00	03/04/2018
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	3,000.00	600	3,600.00	07/06/2018
Sarah McMeechan	Legal Fees/Advocacy	Divisional Director Targeted Services	760	152	912	03/04/2018
Sarah McMeechan	Legal Fees/Advocacy	Divisional Director Targeted Services	903	180.6	1,083.60	03/04/2018
Awards London Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	436.8	87.36	524.16	13/06/2018
NAS EarlyBird Centre	Staff training (General)	Dsg Portage & Early Yrs	675	135	810	10/04/2018
Genesis Housing Association	Rents	Long Term Care	6,022.76	0	6,022.76	27/04/2018
Genesis Housing Association	Rents	Roxborough Park	8,420.31	0	8,420.31	27/04/2018
Ubiqus Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1,275.00	255	1,530.00	18/04/2018
Chailey Heritage School	Residential Schools	Ind Residential Day School Placement	10,520.90	0	10,520.90	12/06/2018
Chailey Heritage School	Residential Schools	Ind Residential Day School Placement	11,693.55	0	11,693.55	12/06/2018
Chailey Heritage School	Residential Schools	Ind Residential Day School Placement	13,020.20	0	13,020.20	12/06/2018
North Harrow Nursery Ltd	Private Nurseries	Early Years SEN Provision	2,208.73	0	2,208.73	16/04/2018
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	23/04/2018
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	10,631.00	0	10,631.00	23/05/2018
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	102,000.00	0	102,000.00	23/04/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	17,416.00	0	17,416.00	18/05/2018
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	42,000.00	0	42,000.00	23/04/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	7,667.00	0	7,667.00	18/05/2018
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	90,000.00	0	90,000.00	23/04/2018
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	22,456.00	0	22,456.00	18/05/2018
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	15,420.00	0	15,420.00	23/05/2018
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	222,000.00	0	222,000.00	23/04/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,120.00	0	1,120.00	16/05/2018
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	61,084.00	0	61,084.00	18/05/2018
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	90,000.00	0	90,000.00	23/04/2018
Park High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	8,627.00	0	8,627.00	18/05/2018
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	132,000.00	0	132,000.00	23/04/2018
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	32,634.00	0	32,634.00	18/05/2018
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	1,750.00	350	2,100.00	11/05/2018
Skills for Care	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,708.86	0	1,708.86	14/05/2018
Moylen Associates	Consultants Fees	Safeguarding Adults & Quality Assurance	2,340.00	0	2,340.00	23/04/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	04/04/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	24/04/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	03/05/2018
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,041.00	0	11,041.00	23/04/2018
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,798.60	0	23,798.60	19/06/2018
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	-616	-123.2	-739.2	22/06/2018
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	616	123.2	739.2	22/06/2018
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	616	123.2	739.2	27/06/2018
Watford FC Community Sports	Activity Leaders (Public Events)	Youth Development	40,000.00	0	40,000.00	06/06/2018
NCER CIC	Other Professional Fees	Virtual Head Teacher	1,146.20	229.24	1,375.44	02/05/2018
NCER CIC	Other Professional Fees	CS Licences	6,369.31	1,273.86	7,643.17	02/05/2018
EPC Energy Surveys Ltd	Heat Management	P-DSG Gange Nursery	175	35	210	06/04/2018
EPC Energy Surveys Ltd	Heat Management	Cedars Childrens Centre	525	105	630	06/04/2018
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	42,000.00	0	42,000.00	23/04/2018
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	10,841.00	0	10,841.00	18/05/2018
Amac Express Services	Secure Placement for Children	CIN Team 3	289.2	57.84	347.04	21/06/2018
Amac Express Services	Secure Placement for Children	CIN Team 3	1,156.80	0	1,156.80	21/06/2018
WrightLink Ltd	Conference Fees and Expenses	Youth Offending Team	8,500.00	1,700.00	10,200.00	04/04/2018
WrightLink Ltd	Conference Fees and Expenses	Youth Offending Team	9,200.00	1,840.00	11,040.00	21/06/2018
King's Church Harrow	Meeting/conference room hire	Early Years Service	700	0	700	27/06/2018
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	3,819.32	0	3,819.32	06/06/2018
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	6,274.00	0	6,274.00	06/06/2018
The Eden Academy	Other Professional Fees	Other LA Special Schools	172,500.00	0	172,500.00	13/06/2018
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	6,000.00	0	6,000.00	23/04/2018
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	30,000.00	0	30,000.00	23/04/2018
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	21,672.00	0	21,672.00	18/05/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	26/04/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	08/05/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	25/05/2018
London Hire Ltd	Travel Assistance (public)	Personalisation	577.5	115.5	693	12/06/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	27/06/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	28/06/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	29/06/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	29/06/2018
Colindale Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	925	0	925	04/04/2018
Greenfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	615	0	615	04/04/2018
Parry Jones Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	260	0	260	04/04/2018
Parry Jones Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	324.95	16.25	341.2	04/04/2018
Tesco Stores Copetts Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	610	0	610	04/04/2018
Tesco Stores Copetts Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	594.11	29.71	623.82	04/04/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,405.00	0	2,405.00	09/04/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,369.00	0	4,369.00	09/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,591.00	0	3,591.00	11/04/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	17,190.00	0	17,190.00	11/04/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	0	55,941.00	11/04/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	5,699.00	0	5,699.00	22/05/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-5,699.00	0	-5,699.00	25/05/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	5,699.00	0	5,699.00	25/05/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	54,525.00	0	54,525.00	25/05/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,039.00	0	3,039.00	25/06/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	54,525.00	0	54,525.00	27/06/2018
Heathfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	605	0	605	04/04/2018
Stanmore Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,599.60	0	4,599.60	15/06/2018
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	-90,100.00	0	-90,100.00	03/04/2018
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	90,100.00	0	90,100.00	03/04/2018
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Sen Assessment	-6,675.22	0	-6,675.22	09/04/2018
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Access to Resources Team	111,111.00	0	111,111.00	09/04/2018
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Sen Assessment	6,675.22	0	6,675.22	11/04/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.06	0	1,434.06	18/04/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,605.35	0	1,605.35	18/04/2018
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	18/04/2018
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	18/04/2018
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Sen Assessment	5,562.68	1,112.54	6,675.22	25/04/2018
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Access to Resources Team	-34,595.00	0	-34,595.00	03/05/2018
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Access to Resources Team	34,595.00	0	34,595.00	03/05/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,387.80	0	1,387.80	21/05/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,553.58	0	1,553.58	21/05/2018
NHS Harrow CCG	Nursing Care	Interim Funding	2,965.42	0	2,965.42	21/05/2018
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.82	0	-677.82	21/05/2018
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Access to Resources Team	-34,595.00	0	-34,595.00	12/06/2018
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	34,595.00	0	34,595.00	12/06/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,605.35	0	1,605.35	18/06/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.06	0	1,434.06	19/06/2018
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.43	0	-700.43	19/06/2018
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	19/06/2018
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	34,595.00	0	34,595.00	20/06/2018
Millway Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	620	0	620	04/04/2018
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,725.00	0	9,725.00	17/05/2018
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,725.00	0	9,725.00	17/05/2018
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,725.00	0	9,725.00	17/05/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-3,403.30	0	-3,403.30	03/05/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	7,035.00	0	7,035.00	03/05/2018
Rose Cottage	Residential Placements	Long Term Team - LD	3,743.70	0	3,743.70	25/04/2018
Rose Cottage	Residential Placements	Long Term Team - LD	3,868.49	0	3,868.49	24/05/2018
Rose Cottage	Residential Placements	Long Term Team - LD	3,743.70	0	3,743.70	26/06/2018
Dr Azim & Partners	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	530	0	530	04/04/2018
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	384,112.00	0	384,112.00	12/04/2018
Oaklands College	Residential Schools	TU-ISP Provision	-14,183.50	0	-14,183.50	10/04/2018
Oaklands College	Residential Schools	TU-ISP Provision	374,177.24	0	374,177.24	10/04/2018
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60	23/04/2018
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00	23/04/2018
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	6,260.40	0	6,260.40	19/06/2018
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,716.85	0	12,716.85	19/06/2018
Harrow Association of Disabled	Day Care Payments	Personalisation	550	0	550	10/04/2018
Harrow Association of Disabled	Day Care Payments	Personalisation	605	0	605	30/04/2018
Harrow Association of Disabled	Day Care Payments	Personalisation	660	0	660	29/05/2018
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-6,022.00	0	-6,022.00	04/04/2018
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	04/04/2018
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	30/04/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-2,087.88	0	-2,087.88	06/04/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-1,713.12	0	-1,713.12	06/04/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	06/04/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	566.25	0	566.25	06/06/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	675.4	0	675.4	20/06/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	20/06/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	14,523.17	0	14,523.17	22/06/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	14,523.17	0	14,523.17	22/06/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	0	2,647.17	06/04/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	0	2,647.17	06/04/2018
Derwent Crescent Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	510	0	510	04/04/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	30/04/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	30/04/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,755.21	351.04	2,106.25	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,771.47	354.29	2,125.76	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,607.74	2,921.55	17,529.29	10/05/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	14,742.74	2,948.55	17,691.29	10/05/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	73,797.79	14,759.56	88,557.35	23/05/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	79,619.01	15,923.80	95,542.81	23/05/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	83,968.92	16,793.78	100,762.70	23/05/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	84,039.42	16,807.88	100,847.30	23/05/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	93,508.56	18,701.71	112,210.27	23/05/2018
Family Action	Residential Schools	Sen Assessment	12,378.36	0	12,378.36	26/04/2018
Family Action	Residential Schools	Sen Assessment	12,378.36	0	12,378.36	27/06/2018
John Chilton School	Residential Schools	Other LA Special Schools	7,478.49	0	7,478.49	22/05/2018
John Chilton School	Residential Schools	Other LA Special Schools	8,750.26	0	8,750.26	22/05/2018
John Chilton School	Residential Schools	Other LA Special Schools	9,462.88	0	9,462.88	22/05/2018
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	947.4	189.48	1,136.88	03/04/2018
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	864.56	172.91	1,037.47	18/04/2018
Harrow Community Action	Counselling, Therapy	Contracts & Voluntary Sector	62,400.00	0	62,400.00	06/06/2018
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	662.16	0	662.16	18/06/2018
Alere Toxicology	Consultants Fees	Divisional Director Targeted Services	419	83.8	502.8	23/04/2018
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	900	0	900	04/04/2018
Aylward Primary School	Voluntary Organisations TPP	Inclusion Funding	1,012.25	0	1,012.25	04/04/2018
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,575.00	0	14,575.00	23/04/2018
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	54,000.00	0	54,000.00	23/04/2018
Aylward Primary School	Grants and Subscriptions	DSG Prov For Therapy Serv	12,239.23	0	12,239.23	02/05/2018
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	16,018.00	0	16,018.00	18/05/2018
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	21,221.00	0	21,221.00	23/05/2018
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,521.80	0	23,521.80	19/06/2018
Aimhigher London South Ltd	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	200	1,200.00	09/05/2018
Aimhigher London South Ltd	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	200	1,200.00	29/05/2018
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	570.24	0	570.24	04/04/2018
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,467.00	0	1,467.00	29/05/2018
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	-1,467.00	0	-1,467.00	07/06/2018
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,467.00	0	1,467.00	07/06/2018
Barnet CCG	Miscellaneous Supplies & Services Cost	Childrens Public Health	30,000.00	0	30,000.00	18/04/2018
Barnet CCG	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	50,000.00	0	50,000.00	18/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Barnet CCG	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	-25,000.00	0	-25,000.00	25/04/2018
Barnet CCG	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	25,000.00	0	25,000.00	25/04/2018
Barnet CCG	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	25,000.00	0	25,000.00	24/05/2018
More House School	Residential Schools	Ind Residential Day School Placement	-5,977.00	0	-5,977.00	25/05/2018
More House School	Residential Schools	Ind Residential Day School Placement	5,977.00	0	5,977.00	25/05/2018
More House School	Residential Schools	Ind Residential Day School Placement	5,977.00	0	5,977.00	18/06/2018
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,083.00	0	22,083.00	23/04/2018
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,525.00	0	22,525.00	23/04/2018
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	24,000.00	0	24,000.00	23/04/2018
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	60,000.00	0	60,000.00	23/04/2018
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	6,801.00	0	6,801.00	18/05/2018
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	43,391.00	0	43,391.00	18/05/2018
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,062.50	0	27,062.50	19/06/2018
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,471.85	0	30,471.85	19/06/2018
Heathland Whitefriars Federation	Other Professional Fees	Harrow Schools Improvement Partnership	1,000.00	0	1,000.00	29/06/2018
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	4,666.67	0	4,666.67	04/04/2018
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	18,666.66	0	18,666.66	23/05/2018
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	18,670.00	0	18,670.00	23/05/2018
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	18,933.33	0	18,933.33	23/05/2018
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	19,333.33	0	19,333.33	23/05/2018
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	946.6	0	946.6	04/04/2018
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	-852.68	0	-852.68	25/05/2018
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	852.68	0	852.68	25/05/2018
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	852.68	0	852.68	25/05/2018
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	571.2	0	571.2	15/06/2018
Kolbe House	Adults & Social - Client Charges	Long Term Care	-930.53	0	-930.53	18/04/2018
Kolbe House	Residential Placements	Long Term Care	2,491.87	0	2,491.87	18/04/2018
Kolbe House	Adults & Social - Client Charges	Long Term Care	-900.52	0	-900.52	21/05/2018
Kolbe House	Residential Placements	Long Term Care	2,411.48	0	2,411.48	21/05/2018
Kolbe House	Residential Placements	Long Term Care	2,491.87	0	2,491.87	19/06/2018
Kolbe House	Adults & Social - Client Charges	Long Term Care	-930.53	0	-930.53	19/06/2018
Home Start Barnet	Miscellaneous Supplies & Services Cost	Childrens Public Health	20,000.00	0	20,000.00	11/04/2018
Home Start Barnet	Miscellaneous Supplies & Services Cost	Barnet Public Health	30,000.00	0	30,000.00	11/04/2018
Regent Learning Centre	Residential Schools	CLA Pupil Premium Grant	1,200.00	0	1,200.00	10/04/2018
AKRAS Solutions Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,530.00	0	2,530.00	09/04/2018
University of Roehampton	Residential Schools	Dsg Outborough Placement-Fees	4,840.00	0	4,840.00	04/06/2018
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	426	85.2	511.2	24/04/2018
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,075.00	0	1,075.00	30/05/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	16/04/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	24/04/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	800	160	960	01/05/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	3,200.00	640	3,840.00	17/05/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	3,200.00	640	3,840.00	29/05/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	05/06/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	12/06/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	26/06/2018
Fairmont Residential Ltd	Residential Placements	Long Term Care	627	0	627	03/04/2018
Fairmont Residential Ltd	Residential Placements	Long Term Care	990	0	990	25/04/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	9,668.58	0	9,668.58	25/04/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	9,990.85	0	9,990.85	23/05/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
Fairmont Residential Ltd	Residential Placements	Long Term Care	2,013.00	0	2,013.00	26/06/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	9,668.57	0	9,668.57	26/06/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Pentland Field School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Pentland Field School	Residential Schools	Other LA Special Schools	174,775.00	0	174,775.00	06/06/2018
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,724.06	344.81	2,068.87	27/04/2018
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,879.72	575.94	3,455.66	11/06/2018
Capel Manor College	Residential Schools	TU - FE Colleges	15,743.65	0	15,743.65	16/05/2018
Capel Manor College	Residential Schools	TU - FE Colleges	20,760.85	0	20,760.85	16/05/2018
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	1,300.00	260	1,560.00	29/05/2018
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Curtains & Blinds Direct UK Ltd	Carpets and curtains	P-DSG Hill View Nursery	999	199.8	1,198.80	01/05/2018
Signis Ltd	Furniture Purchase and Repair	Training - Childrens Services	8,600.00	1,720.00	10,320.00	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	612.5	0	612.5	12/04/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	612.5	0	612.5	12/04/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	787.5	0	787.5	12/04/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,925.00	0	1,925.00	12/04/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,100.00	0	2,100.00	12/04/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,187.50	0	2,187.50	12/04/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,975.00	0	2,975.00	12/04/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	3,150.00	0	3,150.00	12/04/2018
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	-3,150.00	0	-3,150.00	25/05/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-4,425.00	0	-4,425.00	22/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,400.00	0	1,400.00	22/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,275.00	0	2,275.00	22/06/2018
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	-3,062.50	0	-3,062.50	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-2,537.50	0	-2,537.50	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-2,537.50	0	-2,537.50	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-1,500.00	0	-1,500.00	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-875	0	-875	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-825	0	-825	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	825	0	825	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	875	0	875	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,500.00	0	1,500.00	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,537.50	0	2,537.50	27/06/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,537.50	0	2,537.50	27/06/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Training - Childrens Services	500	100	600	23/04/2018
Sopra Steria	Computer Purchases	Section 47 Team	4,958.00	991.6	5,949.60	21/05/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Cedars Manor	6,395.00	1,279.00	7,674.00	21/05/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Framework-I Support	7,485.50	1,497.10	8,982.60	22/05/2018
Sopra Steria	Computer Purchases	Section 47 Team	10,532.62	2,106.52	12,639.14	22/05/2018
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	540	0	540	24/04/2018
Andrew Chidwick Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	-573.92	-114.78	-688.7	13/04/2018
Andrew Chidwick Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	573.92	114.78	688.7	13/04/2018
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	601.95	0	601.95	01/05/2018
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	799.4	0	799.4	28/06/2018
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	1,761.66	0	1,761.66	13/06/2018
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	1,761.66	0	1,761.66	13/06/2018
Idox Health Ltd	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	1,370.00	274	1,644.00	11/06/2018
Foxes Academy Ltd	Residential Schools	TU-ISP Provision	17,114.07	0	17,114.07	15/05/2018
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,010.43	0	1,010.43	26/04/2018
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,122.06	0	1,122.06	27/06/2018
Lewisham and Greenwich NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	3,000.00	0	3,000.00	17/04/2018
Xeliconia Ltd	Adoption Allowances	Adoption	2,100.00	0	2,100.00	18/05/2018
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	48,506.00	0	48,506.00	27/06/2018
St James Catholic	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	20/06/2018
Sova	Counselling, Therapy	Access to Resources Team	1,836.72	367.34	2,204.06	09/05/2018
Sarah121Hooper Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,137.82	0	2,137.82	04/04/2018
Fisher Education Consultants	Staff training (General)	Early Years Service	500	0	500	23/05/2018
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	900	0	900	18/04/2018
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	1,080.00	0	1,080.00	20/06/2018
CoramBAAF	Adoption Allowances	Adoption	495	0	495	08/05/2018
CoramBAAF	Adoption Allowances	Adoption	3,518.98	703.8	4,222.78	08/05/2018
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	792	0	792	26/04/2018
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	792	0	792	27/06/2018
Dr Rachel Jones	Consultants Fees	Divisional Director Targeted Services	540	108	648	03/04/2018
Safer Business Associates Ltd	Staff training (General)	Local Safeguarding Children Board	500	0	500	13/04/2018
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	5,918.70	0	5,918.70	03/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	3,580.26	716.05	4,296.31	16/04/2018
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	480	96	576	26/04/2018
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	1,520.00	304	1,824.00	25/05/2018
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	640	128	768	27/06/2018
Oakdale Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	220	0	220	04/04/2018
Oakdale Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	286.63	14.33	300.96	04/04/2018
The Health & Safety Group Ltd	Staff training (General)	The Firs	695	139	834	06/06/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	23,341.66	0	23,341.66	05/04/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	20/06/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	20/06/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	20/06/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	20/06/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	25,737.49	0	25,737.49	20/06/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	31,476.75	0	31,476.75	20/06/2018
Expedite RSCIMC Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,102.28	0	2,102.28	12/06/2018
Queensmead School	Residential Schools	Dsg Outborough Placement-Fees	1,892.60	0	1,892.60	26/06/2018
Queensmead School	Residential Schools	Dsg Outborough Placement-Fees	14,185.83	0	14,185.83	26/06/2018
Brandon Centre for Counselling &	Counselling, Therapy	Childrens Placements	10,000.00	0	10,000.00	04/04/2018
Brandon Centre for Counselling &	Counselling, Therapy	Childrens Placements	10,000.00	0	10,000.00	20/06/2018
NCR Printing	Printing (external)	Wiseworks	1,152.00	230.4	1,382.40	27/06/2018
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2,029.00	0	2,029.00	30/05/2018
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	03/04/2018
Bianca Jackson	Legal Fees/Advocacy	Divisional Director Targeted Services	530	106	636	25/04/2018
Haringey Council	Miscellaneous Supplies & Services Cost	Harrow Public Health	24,800.00	0	24,800.00	27/06/2018
Andy Sedgwick Consulting Ltd	Counselling, Therapy	CIN Team 3	16,000.00	3,200.00	19,200.00	20/04/2018
Andy Sedgwick Consulting Ltd	Counselling, Therapy	CIN Team 3	20,000.00	4,000.00	24,000.00	20/04/2018
Parent and Family Consulting Ltd	Foster Payments	Fostering	650	130	780	26/04/2018
Ward Andrews Ltd	Consultants Fees	Divisional Director Targeted Services	915.52	183.1	1,098.62	28/06/2018
Servelec Synergy Ltd	Private Contractors for Back Office Services	Early Years External Funding	5,250.00	1,050.00	6,300.00	10/04/2018
Servelec Synergy Ltd	Private Contractors for Back Office Services	Early Years External Funding	14,686.23	2,937.25	17,623.48	10/04/2018
Servelec Synergy Ltd	Private Contractors for Back Office Services	Early Years External Funding	2,100.00	420	2,520.00	22/05/2018
The Young People's Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	-7,500.00	0	-7,500.00	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	-4,166.67	0	-4,166.67	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	-3,461.54	0	-3,461.54	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	1,666.67	0	1,666.67	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	2,307.69	0	2,307.69	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	4,166.67	0	4,166.67	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	6,750.00	0	6,750.00	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	7,500.00	0	7,500.00	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	7,500.00	0	7,500.00	25/06/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	7,500.00	0	7,500.00	25/06/2018
National Association of Virtual	Grants and Subscriptions	Virtual Head Teacher	500	0	500	04/04/2018
Field Court Chambers	Legal Fees/Advocacy	Special Needs Services Group Admin	850	170	1,020.00	05/04/2018
Field Court Chambers	Legal Fees/Advocacy	Adult Strategic Management	850	170	1,020.00	01/05/2018
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	-540	-108	-648	09/05/2018
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	540	108	648	09/05/2018
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	1,250.00	250	1,500.00	16/05/2018
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	540	108	648	22/05/2018
University of West London	Other Professional Fees	TU - FE Colleges	14,698.37	2,939.67	17,638.04	23/05/2018
University of West London	Other Professional Fees	TU - FE Colleges	21,762.80	0	21,762.80	27/06/2018
Westgate Children Service	Semi Independent	Leaving Care Placements	2,071.42	0	2,071.42	09/05/2018
Westgate Children Service	Semi Independent	Leaving Care Placements	2,214.26	0	2,214.26	09/05/2018
Westgate Children Service	Semi Independent	Leaving Care Placements	2,214.26	0	2,214.26	08/06/2018
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	883	0	883	23/04/2018
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,744.70	0	4,744.70	19/06/2018
Harrow Independent College	Residential Schools	TU - FE Colleges	5,927.95	0	5,927.95	18/05/2018
Envoplan	Furniture Purchase and Repair	Cedars Childrens Centre	1,218.40	243.68	1,462.08	25/04/2018
North Hertfordshire College	Residential Schools	TU - FE Colleges	24,301.00	0	24,301.00	20/06/2018
Wells Park School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Wells Park School	Residential Schools	EOTAS & AP	8,725.13	0	8,725.13	29/06/2018
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	9,807.47	1,961.49	11,768.96	11/06/2018
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	11,691.65	2,338.33	14,029.98	14/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	04/04/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	11/04/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	835	167	1,002.00	02/05/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	835	167	1,002.00	02/05/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	570	114	684	16/05/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	22/05/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	29/05/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	710.95	142.19	853.14	13/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	14/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	14/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	19/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	460	92	552	28/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	650	130	780	28/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	28/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	28/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	28/06/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	28/06/2018
DPUK Parenting Support	Voluntary Organisations TPP	Children With Disabilities Client Costs	650	0	650	23/04/2018
Forkers Limited	Landlord Repairs Exit Costs	Pinner Wood School Relocation	149,211.54	29,842.31	179,053.85	04/04/2018
Clymac	Security Costs	Cedars Childrens Centre	502	100.4	602.4	11/04/2018
Clymac	Security Costs	Cedars Childrens Centre	-492.25	-98.45	-590.7	18/04/2018
Clymac	Security Costs	Cedars Childrens Centre	492.25	98.45	590.7	18/04/2018
London Sovereign Limited	Vehicle Hire Costs	Pinner Wood School Relocation	10,281.00	0	10,281.00	16/04/2018
C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	2,600.00	0	2,600.00	15/06/2018
Newlawn	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Hill View Nursery	11,666.67	2,333.33	14,000.00	04/04/2018
Aquaflow Drainage Services Ltd	Building Maintenance Exit Costs	Pinner Wood School Relocation	4,500.00	900	5,400.00	22/05/2018
Richard Pantlin Ltd	Consultants Fees	Project Infinity	5,700.00	1,140.00	6,840.00	03/04/2018
Richard Pantlin Ltd	Consultants Fees	Project Infinity	4,620.00	0	4,620.00	16/05/2018
Richard Pantlin Ltd	Consultants Fees	Project Infinity	1,500.00	0	1,500.00	28/06/2018
Cambian Childcare Ltd	Residential Placements	Childrens Placements	12,799.92	0	12,799.92	06/04/2018
Cambian Childcare Ltd	Residential Placements	Childrens Placements	14,171.34	0	14,171.34	06/04/2018
Cambian Childcare Ltd	Residential Placements	Childrens Placements	13,714.20	0	13,714.20	09/05/2018
Cambian Childcare Ltd	Residential Placements	Childrens Placements	14,171.34	0	14,171.34	08/06/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Cedars Childrens Centre	1,121.33	0	1,121.33	14/06/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Cedars Childrens Centre	-1,121.33	0	-1,121.33	29/06/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Cedars Childrens Centre	1,121.33	0	1,121.33	29/06/2018
Tokyngton Academy	Residential Schools	Children Looked After Team 1	9,226.16	0	9,226.16	12/06/2018
Furg! Enterprises LTD	Consultants Fees	Mental Health - Non Pooled/ DoLS	674.26	0	674.26	15/06/2018
Elizabeth Reddy Williams	Other Professional Fees	DSG Prov For Therapy Serv	712.5	0	712.5	15/05/2018
XenZone Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	7,358.33	1,471.67	8,830.00	16/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	559.5	0	559.5	03/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	03/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	03/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	03/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	03/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	645	0	645	03/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	677.83	0	677.83	03/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	562.5	0	562.5	18/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	18/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,054.50	0	1,054.50	18/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	570	0	570	23/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	615	0	615	25/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	735	0	735	25/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	25/04/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	03/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	696	0	696	03/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	840	0	840	03/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	876	0	876	03/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	03/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Dendera Care	Reablement for Care Clients	Reablement - OP	664.5	0	664.5	17/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	17/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	525	0	525	18/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	600	0	600	18/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	18/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	694.5	0	694.5	18/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	840	0	840	18/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,309.50	0	1,309.50	18/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	840	0	840	29/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	945	0	945	29/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,140.00	0	1,140.00	29/05/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	840	0	840	06/06/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	840	0	840	06/06/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	885	0	885	12/06/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	634.5	0	634.5	19/06/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	690	0	690	19/06/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	735	0	735	19/06/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	766.95	0	766.95	19/06/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	600	0	600	22/06/2018
PAMS Assessments Ltd	Staff training (General)	Training - Childrens Services	460	92	552	21/05/2018
PAMS Assessments Ltd	Staff training (General)	Training - Childrens Services	520.83	104.17	625	13/06/2018
United Colleges Group	Residential Schools	TU - FE Colleges	14,227.00	0	14,227.00	20/06/2018
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Care	3,317.31	0	3,317.31	18/04/2018
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	18/04/2018
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Care	-993.55	0	-993.55	18/04/2018
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Care	3,210.30	0	3,210.30	21/05/2018
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	21/05/2018
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Care	-961.5	0	-961.5	21/05/2018
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Care	3,317.31	0	3,317.31	19/06/2018
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	19/06/2018
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Care	-993.55	0	-993.55	19/06/2018
The Home Office	Other Professional Fees	Access to Resources Team	17,664.97	0	17,664.97	11/04/2018
The Home Office	Other Professional Fees	Access to Resources Team	11,125.14	0	11,125.14	13/06/2018
4 Street Nursery	Residential Schools	Early Years SEN Provision	3,681.21	0	3,681.21	18/04/2018
Better Mobility Ltd	Equipment Lease, Purchase, Maintenance and Repair	Children With Disabilities Client Costs	500	100	600	05/06/2018
Arts & Media School Islington	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2018
Arts & Media School Islington	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Wembley Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2018
Wembley Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
London Fields Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2018
The Children's Society	Consultants Fees	Life Chances Bid Funding	26,000.00	0	26,000.00	10/04/2018
The College of West Anglia	Residential Schools	EOTAS & AP	7,844.91	0	7,844.91	03/05/2018
Melanie Joanne Breen	Voluntary Organisations TPP	2 year old offer	923.52	0	923.52	19/06/2018
Melanie Joanne Breen	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	937.95	0	937.95	19/06/2018
Investec Asset Finance	Security Costs	Bedford House	870	174	1,044.00	16/04/2018
Ushma Patel	Staff training (General)	Early Years External Funding	500	0	500	05/04/2018
Digital Hearing Care Solutions Ltd	Other Professional Fees	DSG Admissions	2,880.00	576	3,456.00	11/04/2018
Young Epilepsy	Residential Schools	Dsg Outborough Placement-Fees	1,566.68	0	1,566.68	18/04/2018
Young Epilepsy	Residential Schools	Dsg Outborough Placement-Fees	1,566.68	0	1,566.68	18/04/2018
Young Epilepsy	Voluntary Organisations TPP	Children With Disabilities Client Costs	21,430.68	0	21,430.68	19/04/2018
Young Epilepsy	Voluntary Organisations TPP	Children With Disabilities Client Costs	21,430.68	0	21,430.68	24/04/2018
Young Epilepsy	Residential Schools	Dsg Outborough Placement-Fees	1,566.68	0	1,566.68	26/04/2018
Young Epilepsy	Voluntary Organisations TPP	Children With Disabilities Client Costs	21,430.68	0	21,430.68	26/04/2018
Georgina Craig Associates Ltd	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	7,000.00	0	7,000.00	29/05/2018
Interface Enterprises Limited	Staff training (General)	Access to Resources Team	1,895.00	379	2,274.00	05/04/2018
Ben Zurawel	Legal Fees/Advocacy	Divisional Director Targeted Services	1,162.00	232.4	1,394.40	18/04/2018
Ben Zurawel	Legal Fees/Advocacy	Divisional Director Targeted Services	-1,162.00	-232.4	-1,394.40	03/05/2018
Ben Zurawel	Legal Fees/Advocacy	Divisional Director Targeted Services	1,162.00	232.4	1,394.40	03/05/2018
Black Cat Video Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	1,382.50	276.5	1,659.00	23/05/2018
Asian Family Counselling Service	Counselling, Therapy	Section 47 Team	5,040.00	0	5,040.00	18/04/2018
Asian Family Counselling Service	Counselling, Therapy	Section 47 Team	-1,470.00	0	-1,470.00	13/06/2018
Asian Family Counselling Service	Counselling, Therapy	Section 47 Team	1,470.00	0	1,470.00	13/06/2018
Asian Family Counselling Service	Counselling, Therapy	Section 47 Team	1,470.00	0	1,470.00	13/06/2018
Kensington Aldridge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2018
Kensington Aldridge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Tooting Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2018
CHRIST'S COLLEGE FINCHLEY	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2018
CHRIST'S COLLEGE FINCHLEY	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Berrymede Junior School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
McKenzies	Recoverable Legal Fees	Divisional Director Targeted Services	8.8	0	8.8	13/04/2018
McKenzies	Recoverable Legal Fees	Divisional Director Targeted Services	142.6	28.52	171.12	13/04/2018
McKenzies	Recoverable Legal Fees	Divisional Director Targeted Services	1,978.28	395.66	2,373.94	13/04/2018
McKenzies	Recoverable Legal Fees	Divisional Director Targeted Services	1,076.49	215.3	1,291.79	23/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	19.5	3.9	23.4	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	31.78	6.36	38.14	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	31.8	6.36	38.16	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	37.5	7.5	45	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	90.83	18.17	109	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	154	0	154	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	130.84	26.17	157.01	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	154.68	30.94	185.62	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	154.68	30.94	185.62	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	168.68	33.74	202.42	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	175.13	35.03	210.16	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	179.55	35.91	215.46	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	248.63	49.73	298.36	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	1,925.00	0	1,925.00	20/04/2018
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	5,750.00	0	5,750.00	20/04/2018
Melanie Tether	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	25/04/2018
Vezways Furnishing Stores	Carpets and curtains	Bedford House	2,696.67	539.33	3,236.00	18/04/2018
Flourishing People Ltd	Staff training (General)	Early Years Service	1,446.00	0	1,446.00	09/05/2018
St Vincent's Nursery Ltd	Consultants Fees	Early Years SEN Provision	5,656.49	0	5,656.49	18/06/2018
Oriel Lodge Limited	Residential Placements	Long Term Care	4,071.43	0	4,071.43	05/06/2018
Oriel Lodge Limited	Adults & Social - Client Charges	Long Term Care	-729.87	0	-729.87	05/06/2018
Oriel Lodge Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/06/2018
Oriel Lodge Limited	Residential Placements	Long Term Care	3,321.43	0	3,321.43	19/06/2018
Sentry Care ltd	Residential Placements	Long Term Care	4,342.86	0	4,342.86	05/06/2018
Sentry Care ltd	Residential Placements	Long Term Care	-1,411.43	0	-1,411.43	05/06/2018
Sentry Care ltd	Adults & Social - Client Charges	Long Term Care	-686.44	0	-686.44	05/06/2018
Bretherton Law LTD	Recoverable Legal Fees	Divisional Director Targeted Services	500	100	600	06/06/2018
Collective Space	Staff training (General)	Training - Childrens Services	2,100.00	420	2,520.00	25/05/2018
Little Lifesavers	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,000.00	0	1,000.00	27/06/2018
Viking Training Solutions	Fire Extinguishers	In House Provided Services Management	548	0	548	22/06/2018
Compass Fostering East Ltd	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	26/06/2018
Compass Fostering East Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	26/06/2018
Terry & Stephens Ltd	Decoration Programme	Cedars Childrens Centre	725	145	870	25/04/2018
Terry & Stephens Ltd	Decoration Programme	P-DSG Hill View Nursery	810	162	972	25/04/2018
Terry & Stephens Ltd	Decoration Programme	Cedars Childrens Centre	810	162	972	25/04/2018
Terry & Stephens Ltd	Decoration Programme	Cedars Childrens Centre	995	199	1,194.00	25/04/2018
Terry & Stephens Ltd	Decoration Programme	Stanmore Park Nursery	995	199	1,194.00	25/04/2018
Glendale Countryside Ltd	Grounds Maintenance/Landscaping	Kenmore Park Infant & Nursery	1,041.11	208.22	1,249.33	18/04/2018
Glendale Countryside Ltd	Tree Work	Norbury	1,220.01	244	1,464.01	25/04/2018
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,950.00	0	7,950.00	23/04/2018
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	710.4	0	710.4	19/06/2018
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,706.15	0	19,706.15	19/06/2018
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	5,194.80	0	5,194.80	23/04/2018
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,716.00	0	9,716.00	23/04/2018
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	5,425.68	0	5,425.68	19/06/2018
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,291.00	0	10,291.00	19/06/2018
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60	23/04/2018
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,808.00	0	12,808.00	23/04/2018
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	1,269.84	0	1,269.84	19/06/2018
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	36,631.05	0	36,631.05	19/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	6,349.20	0	6,349.20	23/04/2018
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,341.00	0	16,341.00	23/04/2018
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	10,966.80	0	10,966.80	19/06/2018
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,379.80	0	30,379.80	19/06/2018
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	23/04/2018
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,783.00	0	16,783.00	23/04/2018
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	19/06/2018
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	49,458.00	0	49,458.00	19/06/2018
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,300.00	0	5,300.00	23/04/2018
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,550.64	0	9,550.64	19/06/2018
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60	23/04/2018
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,716.00	0	9,716.00	23/04/2018
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	1,269.84	0	1,269.84	19/06/2018
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,560.72	0	14,560.72	19/06/2018
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,858.00	0	4,858.00	23/04/2018
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,397.40	0	6,397.40	19/06/2018
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	4,040.40	0	4,040.40	23/04/2018
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00	23/04/2018
Montrose Pre School	Private Nurseries	Dsg Outborough Placement-Fees	1,634.10	0	1,634.10	01/06/2018
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	8,427.12	0	8,427.12	19/06/2018
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,237.28	0	15,237.28	19/06/2018
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,625.00	0	6,625.00	23/04/2018
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,652.43	0	10,652.43	19/06/2018
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,691.00	0	13,691.00	23/04/2018
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	692.64	0	692.64	19/06/2018
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,101.66	0	24,101.66	19/06/2018
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,950.00	0	7,950.00	23/04/2018
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60	19/06/2018
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,883.28	0	15,883.28	19/06/2018
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,391.00	0	8,391.00	23/04/2018
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,364.10	0	10,364.10	19/06/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60	23/04/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	3,463.20	0	3,463.20	23/04/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,300.00	0	5,300.00	23/04/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	6,349.20	0	6,349.20	23/04/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,275.00	0	9,275.00	23/04/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,366.00	0	12,366.00	23/04/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00	19/06/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	5,194.80	0	5,194.80	19/06/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	9,235.20	0	9,235.20	19/06/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,691.05	0	12,691.05	19/06/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,995.35	0	20,995.35	19/06/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32,844.70	0	32,844.70	19/06/2018
Pinner Parish Pre-School	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,300.00	0	5,300.00	23/04/2018
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,697.12	0	8,697.12	19/06/2018
Hageston Opportunity Playgroup	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00	23/04/2018
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,741.00	0	5,741.00	23/04/2018
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,328.25	0	8,328.25	19/06/2018
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,625.00	0	6,625.00	23/04/2018
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,598.70	0	15,598.70	19/06/2018
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,716.00	0	9,716.00	23/04/2018
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,851.64	0	13,851.64	19/06/2018
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	4,617.60	0	4,617.60	23/04/2018
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,300.00	0	5,300.00	23/04/2018
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	5,772.00	0	5,772.00	19/06/2018
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,890.40	0	14,890.40	19/06/2018
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	23/04/2018
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,625.00	0	6,625.00	23/04/2018
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	1,403.04	0	1,403.04	19/06/2018
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,253.58	0	9,253.58	19/06/2018
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,391.00	0	8,391.00	23/04/2018
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,506.35	0	16,506.35	19/06/2018
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,858.00	0	4,858.00	23/04/2018
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,158.00	0	10,158.00	23/04/2018
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,397.40	0	6,397.40	19/06/2018
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,104.60	0	16,104.60	19/06/2018
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	5,772.00	0	5,772.00	23/04/2018
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,008.00	0	34,008.00	23/04/2018
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	7,548.00	0	7,548.00	19/06/2018
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	69,151.21	0	69,151.21	19/06/2018
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,533.00	0	3,533.00	23/04/2018
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	5,772.00	0	5,772.00	19/06/2018
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,068.35	0	10,068.35	19/06/2018
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	883	0	883	23/04/2018
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,082.60	0	1,082.60	19/06/2018
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	3,463.20	0	3,463.20	23/04/2018
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00	23/04/2018
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	8,080.80	0	8,080.80	19/06/2018
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,182.95	0	22,182.95	19/06/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	23/04/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	4,040.40	0	4,040.40	23/04/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00	23/04/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,366.00	0	12,366.00	23/04/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	19/06/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	3,347.76	0	3,347.76	19/06/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,000.40	0	13,000.40	19/06/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,895.08	0	20,895.08	19/06/2018
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,391.00	0	8,391.00	23/04/2018
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,216.25	0	15,216.25	19/06/2018
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00	23/04/2018
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,317.00	0	20,317.00	23/04/2018
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00	19/06/2018
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	61,445.25	0	61,445.25	19/06/2018
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00	23/04/2018
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,855.95	0	9,855.95	19/06/2018
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,783.00	0	16,783.00	23/04/2018
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,649.24	0	23,649.24	19/06/2018
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	1,443.00	0	1,443.00	23/04/2018
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,625.00	0	6,625.00	23/04/2018
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	1,398.60	0	1,398.60	19/06/2018
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,796.01	0	8,796.01	19/06/2018
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60	23/04/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,716.00	0	9,716.00	23/04/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,925.00	0	11,925.00	23/04/2018
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,854.92	0	17,854.92	19/06/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,820.45	0	23,820.45	19/06/2018
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,900.00	0	15,900.00	23/04/2018
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	52,132.40	0	52,132.40	19/06/2018
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,016.00	0	15,016.00	23/04/2018
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	42,049.33	0	42,049.33	19/06/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	3,463.20	0	3,463.20	23/04/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,625.00	0	6,625.00	23/04/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	6,393.60	0	6,393.60	19/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,859.81	0	13,859.81		19/06/2018
Stanmore Montessori	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2		23/04/2018
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,275.00	0	9,275.00		23/04/2018
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,549.41	0	15,549.41		19/06/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	4,617.60	0	4,617.60		23/04/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,292.00	0	24,292.00		23/04/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,175.00	0	25,175.00		23/04/2018
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	4,902.30	0	4,902.30		22/05/2018
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	-4,579.08	0	-4,579.08		25/05/2018
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	4,579.08	0	4,579.08		25/05/2018
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,634.10	0	1,634.10		29/05/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	6,464.64	0	6,464.64		19/06/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	49,161.79	0	49,161.79		19/06/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	50,627.97	0	50,627.97		19/06/2018
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,650.00	0	2,650.00		23/04/2018
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,667.21	0	7,667.21		19/06/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40		23/04/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60		23/04/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60		23/04/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00		23/04/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,391.00	0	8,391.00		23/04/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,275.00	0	9,275.00		23/04/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40		19/06/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60		19/06/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00		19/06/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,747.95	0	20,747.95		19/06/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,298.15	0	27,298.15		19/06/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,232.20	0	28,232.20		19/06/2018
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	2 year old offer	3,463.20	0	3,463.20		23/04/2018
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00		23/04/2018
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40		19/06/2018
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,179.55	0	9,179.55		19/06/2018
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,391.00	0	8,391.00		23/04/2018
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,765.00	0	12,765.00		19/06/2018
YMCA	Residential Placements	Leaving Care Placements	585.36	0	585.36		16/04/2018
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	1,260.00	0	1,260.00		23/04/2018
YMCA	Residential Placements	Leaving Care Placements	1,010.73	0	1,010.73		14/05/2018
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,325.00	0	1,325.00		23/04/2018
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,391.00	0	8,391.00		23/04/2018
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,488.85	0	1,488.85		19/06/2018
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,936.50	0	13,936.50		19/06/2018
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,833.00	0	8,833.00		23/04/2018
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80		19/06/2018
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,067.41	0	24,067.41		19/06/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,950.54	0	2,950.54		25/04/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-599.36	0	-599.36		25/04/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,048.90	0	3,048.90		24/05/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-619.33	0	-619.33		24/05/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-599.36	0	-599.36		26/06/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,963.87	0	2,963.87		26/06/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
SAGE	Nursing Care	Long Term Care	2,057.14	0	2,057.14		25/04/2018
SAGE	Nursing Care	Long Term Care	2,125.72	0	2,125.72		24/05/2018
SAGE	Nursing Care	Long Term Care	2,057.14	0	2,057.14		26/06/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	5,772.00	0	5,772.00		23/04/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,366.00	0	12,366.00		23/04/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	8,311.68	0	8,311.68		19/06/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,259.18	0	17,259.18		19/06/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-363.22	0	-363.22		25/04/2018
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,714.28	0	4,714.28		25/04/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	7,627.47	0	7,627.47		25/04/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	2,688.69	0	2,688.69		10/05/2018
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,871.43	0	4,871.43		23/05/2018
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-375.32	0	-375.32		23/05/2018
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,727.61	0	4,727.61		26/06/2018
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-363.21	0	-363.21		26/06/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60		23/04/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,716.00	0	9,716.00		23/04/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60		19/06/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,233.50	0	24,233.50		19/06/2018
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,267.00	0	28,267.00		23/04/2018
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,575.65	0	34,575.65		19/06/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,975.00	0	3,975.00		23/04/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40		19/06/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	67,495.60	0	67,495.60		19/06/2018
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	2,035.72	0	2,035.72		25/04/2018
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	2,914.88	0	2,914.88		25/04/2018
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	2,103.57	0	2,103.57		06/06/2018
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,012.05	0	3,012.05		06/06/2018
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		06/06/2018
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	2,035.71	0	2,035.71		26/06/2018
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	2,928.21	0	2,928.21		26/06/2018
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
SFI Care Homes	Residential Placements	Long Term Care	5,001.68	0	5,001.68		25/04/2018
SFI Care Homes	Residential Placements	Long Term Care	5,168.41	0	5,168.41		23/05/2018
SFI Care Homes	Residential Placements	Long Term Care	5,001.69	0	5,001.69		26/06/2018
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,755.64	0	7,755.64		25/04/2018
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.17	0	8,014.17		24/05/2018
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,755.64	0	7,755.64		27/06/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.29	0	11,514.29		06/04/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,142.86	0	11,142.86		09/05/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.29	0	11,514.29		08/06/2018
Arbory Residential Home	Residential Placements	Long Term Care	2,008.35	0	2,008.35		18/04/2018
Arbory Residential Home	Residential Placements	Long Term Care	1,943.58	0	1,943.58		21/05/2018
Arbory Residential Home	Residential Placements	Long Term Care	2,008.35	0	2,008.35		18/06/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,971.42	0	1,971.42		25/04/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,857.14	0	3,857.14		25/04/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.72	0	3,985.72		23/05/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15		23/05/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43		26/06/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,857.14	0	3,857.14		26/06/2018
Tickford Abbey Priory	Residential Placements	Long Term Care	2,366.64	0	2,366.64		27/06/2018
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	4,040.40	0	4,040.40		23/04/2018
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,950.00	0	7,950.00		23/04/2018
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00		19/06/2018
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,099.46	0	10,099.46		19/06/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	2,571.42	0	2,571.42		25/04/2018
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Care	-580.5	0	-580.5		25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	-428.58	0	-428.58		25/04/2018
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Care	-599.85	0	-599.85		24/05/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	2,657.15	0	2,657.15		24/05/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	-442.85	0	-442.85		24/05/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	-428.57	0	-428.57		26/06/2018
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Care	-580.5	0	-580.5		26/06/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	2,571.43	0	2,571.43		26/06/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-576.22	0	-576.22		25/04/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,505.72	0	3,505.72		25/04/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,642.86	0	3,642.86		25/04/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,283.78	0	4,283.78		25/04/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,816.44	0	5,816.44		25/04/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-346.08	0	-346.08		25/04/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,240.98	0	4,240.98		25/04/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,562.92	0	4,562.92		25/04/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57		23/05/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42		23/05/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.28	0	3,764.28		23/05/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58		23/05/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-357.6	0	-357.6		23/05/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,010.33	0	6,010.33		23/05/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		23/05/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.33	0	4,382.33		23/05/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		23/05/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01		23/05/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-576.21	0	-576.21		26/06/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,505.71	0	3,505.71		26/06/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,877.62	0	3,877.62		26/06/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-230.72	0	-230.72		26/06/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,283.79	0	4,283.79		26/06/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,240.97	0	4,240.97		26/06/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,562.91	0	4,562.91		26/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	523.95	0	523.95		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	523.95	0	523.95		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		04/04/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	592.2	0	592.2		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	625.05	0	625.05		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	646.35	0	646.35		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	653.25	0	653.25		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	761.4	0	761.4		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	780.3	0	780.3		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,203.15	0	1,203.15		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,645.20	0	1,645.20		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,703.55	0	1,703.55		04/04/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,776.60	0	1,776.60		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,814.40	0	1,814.40		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	702.81	0	702.81		04/04/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,139.79	0	1,139.79		04/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	526.2	0	526.2		17/04/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,842.60	0	1,842.60		17/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	385.35	0	385.35		17/04/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,605.30	0	1,605.30		17/04/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,040.00	0	2,040.00		17/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	523.95	0	523.95		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	526.2	0	526.2		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	573.45	0	573.45		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	582.75	0	582.75		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	627.3	0	627.3		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	653.4	0	653.4		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	695.4	0	695.4		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	796.65	0	796.65		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	822.45	0	822.45		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	855.3	0	855.3		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	860.1	0	860.1		26/04/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,066.95	0	1,066.95		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,146.75	0	1,146.75		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80		26/04/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,776.60	0	1,776.60		26/04/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,840.20	0	1,840.20		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60		26/04/2018
Penkz Ltd	Domiciliary Care	Personalisation	505.35	0	505.35		24/05/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	-338.25	0	-338.25		24/05/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	864.45	0	864.45		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	526.5	0	526.5		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	636.9	0	636.9		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	648.45	0	648.45		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	655.8	0	655.8		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	770.85	0	770.85		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	827.4	0	827.4		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	855.6	0	855.6		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	291.09	0	291.09		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	799.26	0	799.26		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	982.06	0	982.06		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	434.99	0	434.99		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80		24/05/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,475.70	0	1,475.70		24/05/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,530.00	0	1,530.00		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,631.10	0	1,631.10		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,776.60	0	1,776.60		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	-1,842.60	0	-1,842.60		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	3,685.20	0	3,685.20		24/05/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,842.60	0	1,842.60		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	2,759.10	0	2,759.10		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	-916.5	0	-916.5		24/05/2018
Penkz Ltd	Domiciliary Care	Personalisation	526.5	0	526.5		05/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	505.05	0	505.05		21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	512.25	0	512.25		21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	531	0	531		21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	568.65	0	568.65		21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	582.75	0	582.75		21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	653.4	0	653.4		21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2		21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	695.55	0	695.55		21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	721.5	0	721.5		21/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Penkz Ltd	Domiciliary Care	Personalisation	782.55	0	782.55	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	827.4	0	827.4	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	836.4	0	836.4	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	970.65	0	970.65	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	977.55	0	977.55	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	21/06/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,536.75	0	1,536.75	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,645.20	0	1,645.20	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,776.60	0	1,776.60	21/06/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,840.20	0	1,840.20	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	362.1	0	362.1	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,480.50	0	1,480.50	21/06/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,861.20	0	1,861.20	21/06/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,896.60	0	1,896.60	21/06/2018
Cambian Group	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,264.00	0	3,264.00	25/04/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	23/05/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
Cambian Group	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/05/2018
Cambian Group	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,264.00	0	3,264.00	26/06/2018
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,158.00	0	10,158.00	23/04/2018
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	37,999.20	0	37,999.20	19/06/2018
Choice Ltd	Residential Placements	Long Term Care	9,474.00	0	9,474.00	25/04/2018
Choice Ltd	Residential Placements	Long Term Care	-5,210.70	0	-5,210.70	25/04/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-388.92	0	-388.92	25/04/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-598.28	0	-598.28	25/04/2018
Choice Ltd	Residential Placements	Long Term Care	9,171.42	0	9,171.42	25/04/2018
Choice Ltd	Residential Placements	Long Term Care	9,477.15	0	9,477.15	23/05/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-618.23	0	-618.23	23/05/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-401.9	0	-401.9	24/05/2018
Choice Ltd	Residential Placements	Long Term Care	9,789.80	0	9,789.80	24/05/2018
Choice Ltd	Residential Placements	Long Term Care	-5,384.39	0	-5,384.39	24/05/2018
Choice Ltd	Residential Placements	Long Term Care	-5,210.70	0	-5,210.70	26/06/2018
Choice Ltd	Residential Placements	Long Term Care	9,474.00	0	9,474.00	26/06/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-1,322.37	0	-1,322.37	26/06/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-598.29	0	-598.29	26/06/2018
Choice Ltd	Residential Placements	Long Term Care	9,171.43	0	9,171.43	26/06/2018
Newton Care Home	Residential Placements	Long Term Team - LD	5,468.58	0	5,468.58	25/04/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22	25/04/2018
Newton Care Home	Residential Placements	Long Term Team - LD	4,457.14	0	4,457.14	25/04/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-346.08	0	-346.08	25/04/2018
Newton Care Home	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42	25/04/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	24/05/2018
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.85	0	5,650.85	24/05/2018
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.72	0	4,605.72	24/05/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	24/05/2018
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/05/2018
Newton Care Home	Residential Placements	Long Term Team - LD	5,468.57	0	5,468.57	26/06/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21	26/06/2018
Newton Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/06/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/06/2018
Newton Care Home	Residential Placements	Long Term Team - LD	4,457.14	0	4,457.14	26/06/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,795.86	0	3,795.86	25/04/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.82	0	-677.82	25/04/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-363.22	0	-363.22	25/04/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,578.98	0	4,578.98	25/04/2018
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,242.42	0	4,242.42	25/04/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,922.38	0	3,922.38	23/05/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,383.85	0	4,383.85	23/05/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,809.19	0	3,809.19	26/06/2018
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,242.43	0	4,242.43	26/06/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-307.32	0	-307.32	03/04/2018
Seva Care Home	Residential Placements	Long Term Care	1,142.85	0	1,142.85	03/04/2018
Seva Care Home	Adults & Social - Client Charges	Long Term Care	2,140.29	0	2,140.29	11/05/2018
Pathway to Independence	Semi Independent	Leaving Care Placements	2,329.88	465.98	2,795.86	13/04/2018
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	25/05/2018
The Grange Centre	Residential Placements	Long Term Team - LD	4,403.28	0	4,403.28	25/04/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-239.78	0	-239.78	25/04/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-346.08	0	-346.08	25/04/2018
The Grange Centre	Residential Placements	Long Term Team - LD	6,029.10	0	6,029.10	25/04/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.78	0	-247.78	23/05/2018
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.04	0	4,550.04	23/05/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	23/05/2018
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	23/05/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-239.79	0	-239.79	26/06/2018
The Grange Centre	Residential Placements	Long Term Team - LD	4,403.27	0	4,403.27	26/06/2018
The Grange Centre	Residential Placements	Long Term Team - LD	6,029.10	0	6,029.10	26/06/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/06/2018
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,106.00	0	8,106.00	25/04/2018
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-416.58	0	-416.58	25/04/2018
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	24/05/2018
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-430.45	0	-430.45	24/05/2018
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-416.57	0	-416.57	26/06/2018
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,106.00	0	8,106.00	26/06/2018
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,391.00	0	8,391.00	23/04/2018
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,397.39	0	12,397.39	19/06/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
The Grange Care Centre	Nursing Care	Long Term Care	2,834.40	0	2,834.40	25/04/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-666.86	0	-666.86	25/04/2018
The Grange Care Centre	Respite Costs	Long Term Care	4,907.14	0	4,907.14	25/04/2018
The Grange Care Centre	Nursing Care	Long Term Care	2,928.88	0	2,928.88	23/05/2018
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
The Grange Care Centre	Respite Costs	Long Term Care	5,070.72	0	5,070.72	23/05/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-689.08	0	-689.08	23/05/2018
The Grange Care Centre	Nursing Care	Long Term Care	2,847.73	0	2,847.73	26/06/2018
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
The Grange Care Centre	Respite Costs	Long Term Care	4,907.14	0	4,907.14	26/06/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-666.86	0	-666.86	26/06/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-2,252.36	0	-2,252.36	23/04/2018
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	23/04/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	2,287.08	0	2,287.08	23/04/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-293.78	0	-293.78	16/05/2018
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,700.00	0	2,700.00	16/05/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-303.58	0	-303.58	18/06/2018
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,285.72	0	1,285.72	25/04/2018
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	24/05/2018
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,285.71	0	1,285.71	27/06/2018
The Sunridge Court	Residential Placements	Long Term Care	128.58	0	128.58	25/04/2018
The Sunridge Court	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
The Sunridge Court	Residential Placements	Long Term Care	1,971.42	0	1,971.42	25/04/2018
The Sunridge Court	Residential Placements	Long Term Care	132.85	0	132.85	24/05/2018
The Sunridge Court	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
The Sunridge Court	Residential Placements	Long Term Care	2,037.15	0	2,037.15	24/05/2018
Homefield Court Residential Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	25/04/2018
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	23/05/2018
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Homefield Court Residential Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	26/06/2018
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,108.00	0	18,108.00	23/04/2018
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,301.09	0	22,301.09	19/06/2018
Global Link Support	Semi Independent	Leaving Care Placements	510	0	510	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	840	0	840	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,140.00	0	1,140.00	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,160.04	0	1,160.04	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,221.42	0	1,221.42	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,242.90	0	1,242.90	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,262.13	0	1,262.13	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,262.13	0	1,262.13	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,262.13	0	1,262.13	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,284.33	0	1,284.33	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,284.33	0	1,284.33	06/04/2018
Global Link Support	Semi Independent	Leaving Care Placements	900	0	900	08/06/2018
Global Link Support	Semi Independent	Leaving Care Placements	900	0	900	08/06/2018
Global Link Support	Semi Independent	Leaving Care Placements	930	0	930	08/06/2018
Global Link Support	Semi Independent	Leaving Care Placements	930	0	930	08/06/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,221.42	0	1,221.42	08/06/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,262.13	0	1,262.13	08/06/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,262.42	0	1,262.42	08/06/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,275.33	0	1,275.33	08/06/2018
Global Link Support	Semi Independent	Leaving Care Placements	1,284.33	0	1,284.33	08/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.58	0	578.58	25/04/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.14	0	2,357.14	25/04/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-316.08	0	-316.08	25/04/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,270.00	0	3,270.00	25/04/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.42	0	-141.42	25/04/2018
Seva Care Group	Residential Placements	Long Term Care	3,855.96	0	3,855.96	25/04/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-244.44	0	-244.44	25/04/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.86	0	3,642.86	25/04/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,071.42	0	4,071.42	25/04/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,071.42	0	4,071.42	25/04/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,404.28	0	5,404.28	25/04/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-429.22	0	-429.22	25/04/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,172.16	0	6,172.16	25/04/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,014.58	0	6,014.58	25/04/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-699	0	-699	25/04/2018
Seva Care Group	Residential Placements	Long Term Care	7,083.56	0	7,083.56	25/04/2018
Seva Care Group	Residential Placements	Long Term Care	7,568.58	0	7,568.58	25/04/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	11/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	11/05/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	11/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	11/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	11/05/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	11/05/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	11/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	11/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	11/05/2018
Seva Care Group	Respite Costs	Long Term Care	660	0	660	11/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-40.16	0	-40.16	11/05/2018
Seva Care Group	Respite Costs	Long Term Care	700	0	700	11/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-17.83	0	-17.83	11/05/2018
Seva Care Group	Respite Costs	Long Term Care	760	0	760	11/05/2018
Seva Care Group	Respite Costs	Long Term Care	1,540.00	0	1,540.00	11/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-84.75	0	-84.75	11/05/2018
Seva Care Group	Respite Costs	Long Term Care	2,895.00	0	2,895.00	11/05/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.85	0	597.85	24/05/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.72	0	2,435.72	24/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-326.6	0	-326.6	24/05/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	24/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.15	0	-146.15	24/05/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.28	0	3,764.28	24/05/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,207.15	0	4,207.15	24/05/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.15	0	4,207.15	24/05/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	24/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	24/05/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.89	0	6,377.89	24/05/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.05	0	6,215.05	24/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-722.3	0	-722.3	24/05/2018
Seva Care Group	Residential Placements	Long Term Care	7,319.67	0	7,319.67	24/05/2018
Seva Care Group	Residential Placements	Long Term Care	7,820.85	0	7,820.85	24/05/2018
Seva Care Group	Residential Placements	Long Term Care	9,980.15	0	9,980.15	24/05/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-632.65	0	-632.65	24/05/2018
Seva Care Group	Respite Costs	Long Term Team - LD	570	0	570	05/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-43.14	0	-43.14	05/06/2018
Seva Care Group	Respite Costs	Long Term Care	660	0	660	05/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	05/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-36.79	0	-36.79	05/06/2018
Seva Care Group	Respite Costs	Long Term Care	660	0	660	05/06/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.45	0	-43.45	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	660	0	660	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-48.43	0	-48.43	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	760	0	760	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	750	0	750	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-76.4	0	-76.4	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	950	0	950	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	1,140.00	0	1,140.00	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-87.64	0	-87.64	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	1,330.00	0	1,330.00	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-102.25	0	-102.25	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	1,320.00	0	1,320.00	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-73.59	0	-73.59	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	1,320.00	0	1,320.00	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-58.43	0	-58.43	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-55.93	0	-55.93	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	1,320.00	0	1,320.00	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	1,360.00	0	1,360.00	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-66.62	0	-66.62	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	1,520.00	0	1,520.00	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-56.74	0	-56.74	26/06/2018
Seva Care Group	Respite Costs	Long Term Care	2,420.00	0	2,420.00	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-158.16	0	-158.16	26/06/2018
Seva Care Group	Residential Placements	Long Term Care	6,804.64	0	6,804.64	26/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-699	0	-699		26/06/2018
Seva Care Group	Residential Placements	Long Term Care	7,083.56	0	7,083.56		26/06/2018
Seva Care Group	Residential Placements	Long Term Care	7,568.57	0	7,568.57		26/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57	0	578.57		27/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.14	0	2,357.14		27/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-316.07	0	-316.07		27/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0	-141.43		27/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,270.00	0	3,270.00		27/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.86	0	3,642.86		27/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,071.43	0	4,071.43		27/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,071.43	0	4,071.43		27/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,404.29	0	5,404.29		27/06/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-429.21	0	-429.21		27/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,172.16	0	6,172.16		27/06/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,014.57	0	6,014.57		27/06/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43		18/04/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		18/04/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43		18/04/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28		21/05/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		21/05/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28		21/05/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-558	0	-558		05/06/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	1,458.00	0	1,458.00		05/06/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-633.84	0	-633.84		05/06/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,673.00	0	2,673.00		05/06/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	633.84	0	633.84		11/06/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-961	0	-961		18/06/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00		18/06/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		18/06/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43		18/06/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43		18/06/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00		18/06/2018
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,992.86	0	1,992.86		06/04/2018
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,928.57	0	1,928.57		09/05/2018
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,992.86	0	1,992.86		09/05/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40		23/04/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,691.00	0	13,691.00		23/04/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,617.00	0	25,617.00		23/04/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40		19/06/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	7,015.20	0	7,015.20		19/06/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,264.95	0	33,264.95		19/06/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	61,071.75	0	61,071.75		19/06/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	12,698.40	0	12,698.40		23/04/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	48,142.00	0	48,142.00		23/04/2018
Little Learners Pre-School (Harrow)	Other Professional Fees	Early Years SEN Provision	1,634.10	0	1,634.10		04/05/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	17,239.04	0	17,239.04		19/06/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	114,334.70	0	114,334.70		19/06/2018
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00		23/04/2018
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,758.00	0	20,758.00		23/04/2018
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	5,040.88	0	5,040.88		19/06/2018
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	63,546.37	0	63,546.37		19/06/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,950.00	0	7,950.00		23/04/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,642.00	0	21,642.00		23/04/2018
Oak Lee Montessori School Ltd	Other Professional Fees	Early Years SEN Provision	1,379.11	0	1,379.11		23/05/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,231.16	0	21,231.16		19/06/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	64,995.39	0	64,995.39		19/06/2018
Oak Lee Montessori School Ltd	Other Professional Fees	Early Years SEN Provision	2,585.83	0	2,585.83		25/06/2018
Direct Care Ltd	Residential Placements	Childrens Placements	3,885.68	0	3,885.68		11/04/2018
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-411.48	0	-411.48		25/04/2018
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,160.18	0	4,160.18		25/04/2018
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.82	0	-677.82		25/04/2018
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,298.86	0	4,298.86		23/05/2018
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-425.18	0	-425.18		23/05/2018
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43		23/05/2018
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.83	0	-677.83		26/06/2018
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-411.47	0	-411.47		26/06/2018
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,173.51	0	4,173.51		26/06/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.42	0	3,321.42		25/04/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,857.14	0	3,857.14		25/04/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,432.15	0	3,432.15		24/05/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.72	0	3,985.72		24/05/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.43	0	3,321.43		27/06/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,857.14	0	3,857.14		27/06/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,417.08	0	3,417.08		25/04/2018
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-375	0	-375		25/04/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99		23/05/2018
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-387.5	0	-387.5		23/05/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		23/05/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-375	0	-375		26/06/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,417.09	0	3,417.09		26/06/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-264.64	0	-264.64		25/04/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,457.14	0	1,457.14		25/04/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.72	0	1,505.72		23/05/2018
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-273.47	0	-273.47		23/05/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		23/05/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-264.64	0	-264.64		26/06/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,457.14	0	1,457.14		26/06/2018
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,828.00	0	3,828.00		01/05/2018
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,654.00	0	3,654.00		29/05/2018
Gold Care Homes Queensway House	Residential Placements	Long Term Care	1,433.30	0	1,433.30		05/06/2018
London Care Partnership	Residential Placements	Long Term Care	2,123.82	0	2,123.82		25/04/2018
London Care Partnership	Residential Placements	Long Term Care	5,208.72	0	5,208.72		25/04/2018
London Care Partnership	Residential Placements	Long Term Team - LD	5,955.94	0	5,955.94		25/04/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-386.58	0	-386.58		25/04/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-281.36	0	-281.36		25/04/2018
London Care Partnership	Residential Placements	Long Term Team - LD	8,656.88	0	8,656.88		25/04/2018
London Care Partnership	Residential Placements	Long Term Care	2,194.63	0	2,194.63		24/05/2018
London Care Partnership	Residential Placements	Long Term Care	5,382.36	0	5,382.36		24/05/2018
London Care Partnership	Residential Placements	Long Term Team - LD	6,154.48	0	6,154.48		24/05/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.45	0	-399.45		24/05/2018
London Care Partnership	Residential Placements	Long Term Team - LD	8,945.45	0	8,945.45		24/05/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-290.73	0	-290.73		24/05/2018
London Care Partnership	Residential Placements	Long Term Care	2,123.83	0	2,123.83		26/06/2018
London Care Partnership	Residential Placements	Long Term Care	5,208.73	0	5,208.73		26/06/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57		26/06/2018
London Care Partnership	Residential Placements	Long Term Team - LD	5,955.94	0	5,955.94		26/06/2018
London Care Partnership	Residential Placements	Long Term Team - LD	8,656.89	0	8,656.89		26/06/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-281.36	0	-281.36		26/06/2018
Loftus Care Home	Residential Placements	Long Term Team - LD	2,730.00	0	2,730.00		25/04/2018
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		24/05/2018
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00		24/05/2018
Loftus Care Home	Residential Placements	Long Term Team - LD	2,730.00	0	2,730.00		26/06/2018
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	1,135.90	0	1,135.90		01/05/2018
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72		29/05/2018
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	1,135.90	0	1,135.90		28/06/2018
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80		23/04/2018
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,550.00	0	18,550.00		23/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	4,617.60	0	4,617.60		19/06/2018
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,107.20	0	30,107.20		19/06/2018
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	4,617.60	0	4,617.60		23/04/2018
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,483.00	0	11,483.00		23/04/2018
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	10,389.60	0	10,389.60		19/06/2018
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,489.90	0	24,489.90		19/06/2018
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00		23/04/2018
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,833.00	0	8,833.00		23/04/2018
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00		19/06/2018
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,807.42	0	22,807.42		19/06/2018
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,550.00	0	18,550.00		23/04/2018
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	3,267.84	0	3,267.84		19/06/2018
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,875.79	0	34,875.79		19/06/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-771.22	0	-771.22		25/04/2018
Gold Care Limited	Residential Placements	Long Term Care	2,314.28	0	2,314.28		25/04/2018
Gold Care Limited	Residential Placements	Long Term Care	1,714.28	0	1,714.28		25/04/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,270.92	0	-1,270.92		25/04/2018
Gold Care Limited	Residential Placements	Long Term Care	3,214.28	0	3,214.28		25/04/2018
Gold Care Limited	Residential Placements	Long Term Care	14,912.00	0	14,912.00		11/05/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-6,353.60	0	-6,353.60		11/05/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,211.70	0	-1,211.70		24/05/2018
Gold Care Limited	Residential Placements	Long Term Care	2,063.72	0	2,063.72		24/05/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-796.92	0	-796.92		24/05/2018
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43		24/05/2018
Gold Care Limited	Residential Placements	Long Term Care	1,771.43	0	1,771.43		24/05/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,313.30	0	-1,313.30		24/05/2018
Gold Care Limited	Residential Placements	Long Term Care	3,321.43	0	3,321.43		24/05/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	453.83	0	453.83		26/06/2018
Gold Care Limited	Residential Placements	Long Term Care	-1,065.15	0	-1,065.15		26/06/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-771.21	0	-771.21		26/06/2018
Gold Care Limited	Residential Placements	Long Term Care	2,314.29	0	2,314.29		26/06/2018
Gold Care Limited	Residential Placements	Long Term Care	1,714.29	0	1,714.29		26/06/2018
Gold Care Limited	Residential Placements	Long Term Care	3,214.29	0	3,214.29		26/06/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,270.93	0	-1,270.93		26/06/2018
ACH of London LLP	Residential Placements	Long Term Team - LD	6,857.14	0	6,857.14		25/04/2018
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.72	0	7,085.72		23/05/2018
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		23/05/2018
ACH of London LLP	Residential Placements	Long Term Team - LD	6,857.14	0	6,857.14		26/06/2018
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.52	0	-576.52		25/04/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,892.86	0	2,892.86		25/04/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	-581.58	0	-581.58		25/04/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,241.08	0	3,241.08		25/04/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,857.14	0	3,857.14		25/04/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-609.82	0	-609.82		25/04/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,642.86	0	3,642.86		25/04/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,857.14	0	3,857.14		25/04/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,857.14	0	3,857.14		25/04/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Neem Tree Care Ltd	Respite Costs	Long Term Care	1,080.00	0	1,080.00		11/05/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	1,542.86	0	1,542.86		11/05/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-337.54	0	-337.54		11/05/2018
Neem Tree Care Ltd	Respite Costs	Long Term Care	5,785.72	0	5,785.72		11/05/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-521.25	0	-521.25		11/05/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.73	0	-595.73		24/05/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.95	0	-600.95		24/05/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.28	0	2,989.28		24/05/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,349.10	0	3,349.10		24/05/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,985.72	0	3,985.72		24/05/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.14	0	-630.14		24/05/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,764.28	0	3,764.28		24/05/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,985.72	0	3,985.72		24/05/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,985.72	0	3,985.72		24/05/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,921.43	0	6,921.43		24/05/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,152.31	0	-1,152.31		24/05/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-979.57	0	-979.57		24/05/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.51	0	-576.51		26/06/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	-581.57	0	-581.57		26/06/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,892.86	0	2,892.86		26/06/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,254.40	0	3,254.40		26/06/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,870.47	0	3,870.47		26/06/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,071.43	0	4,071.43		26/06/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-609.81	0	-609.81		26/06/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,642.86	0	3,642.86		26/06/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,870.47	0	3,870.47		26/06/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,857.14	0	3,857.14		26/06/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-790.8	0	-790.8		26/06/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-690.5	0	-690.5		26/06/2018
Neem Tree Care Ltd	Respite Costs	Long Term Care	5,250.00	0	5,250.00		26/06/2018
William Blake House	Residential Placements	Long Term Team - LD	1,971.42	0	1,971.42		25/04/2018
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		25/04/2018
William Blake House	Residential Placements	Long Term Team - LD	6,803.58	0	6,803.58		25/04/2018
William Blake House	Residential Placements	Long Term Team - LD	7,030.35	0	7,030.35		23/05/2018
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73		23/05/2018
William Blake House	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		23/05/2018
William Blake House	Residential Placements	Long Term Team - LD	6,803.57	0	6,803.57		26/06/2018
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36		26/06/2018
William Blake House	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43		26/06/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	9,235.20	0	9,235.20		23/04/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,850.00	0	23,850.00		23/04/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	12,698.40	0	12,698.40		19/06/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	42,216.10	0	42,216.10		19/06/2018
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,088.40	0	-1,088.40		25/04/2018
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.04	0	2,214.04		25/04/2018
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.85	0	2,287.85		24/05/2018
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68		24/05/2018
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.04	0	2,214.04		26/06/2018
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,088.40	0	-1,088.40		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,560.56	0	-1,560.56		25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	480.18	0	480.18		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,834.40	0	2,834.40		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,603.88	0	-1,603.88		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,881.50	0	2,881.50		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-927.94	0	-927.94		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,472.92	0	-1,472.92		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-660.86	0	-660.86		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,834.40	0	2,834.40		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-634.28	0	-634.28		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,834.40	0	2,834.40		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,813.40	0	2,813.40		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-628.88	0	-628.88		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,834.40	0	2,834.40		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,813.40	0	2,813.40		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-605.1	0	-605.1		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,834.40	0	2,834.40		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-685.16	0	-685.16		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-658.84	0	-658.84		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-636.72	0	-636.72		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-614.78	0	-614.78		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,920.54	0	2,920.54		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.3	0	-576.3		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-576.22	0	-576.22		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,950.54	0	2,950.54		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,966.78	0	2,966.78		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MMCG (2) Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-518.58	0	-518.58		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,622.98	0	3,622.98		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-431.36	0	-431.36		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,857.14	0	3,857.14		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,107.14	0	-3,107.14		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	6,214.28	0	6,214.28		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,397.44	0	4,397.44		25/04/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-541.28	0	-541.28		25/04/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,098.22	0	4,098.22		25/04/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	729.87	0	729.87		23/05/2018
MMCG (2) Ltd	Residential Placements	Long Term Care	-2,931.43	0	-2,931.43		23/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43		23/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32		23/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-211.28	0	-211.28		23/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-248.54	0	-248.54		23/05/2018
MMCG (2) Ltd	Respite Costs	Long Term Care	1,085.02	0	1,085.02		23/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43		23/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,048.90	0	3,048.90		23/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-595.42	0	-595.42		23/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,065.68	0	3,065.68		23/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		23/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43		23/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,743.73	0	3,743.73		23/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-445.73	0	-445.73		23/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43		23/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,210.72	0	-3,210.72		23/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,544.03	0	4,544.03		23/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		23/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33		23/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,234.82	0	4,234.82		23/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,612.57	0	-1,612.57		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,977.55	0	2,977.55		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-958.88	0	-958.88		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,928.88	0	2,928.88		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-904.01	0	-904.01		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,522.01	0	-1,522.01		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,928.88	0	2,928.88		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-682.88	0	-682.88		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,928.88	0	2,928.88		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-655.43	0	-655.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-631.95	0	-631.95		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,907.18	0	2,907.18		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,928.88	0	2,928.88		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-649.85	0	-649.85		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,907.18	0	2,907.18		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-625.27	0	-625.27		24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
MMCG (2) Ltd	Nursing Care	Long Term Care	2,928.88	0	2,928.88		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-707.99	0	-707.99		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-680.81	0	-680.81		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-657.96	0	-657.96		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-635.28	0	-635.28		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,017.90	0	3,017.90		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.51	0	-595.51		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-535.85	0	-535.85		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,985.72	0	3,985.72		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,550.98	0	3,550.98		24/05/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-813.4	0	-813.4		24/05/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	1,828.57	0	1,828.57		05/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-361.51	0	-361.51		05/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-453.83	0	-453.83		05/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,560.56	0	-1,560.56		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-927.94	0	-927.94		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,894.83	0	2,894.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,847.73	0	2,847.73		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-874.84	0	-874.84		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.83	0	2,945.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,472.91	0	-1,472.91		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-660.86	0	-660.86		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,847.73	0	2,847.73		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,847.73	0	2,847.73		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-634.29	0	-634.29		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,826.73	0	2,826.73		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.57	0	-611.57		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,847.73	0	2,847.73		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-628.89	0	-628.89		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,826.73	0	2,826.73		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-605.1	0	-605.1		26/06/2018
MMCG (2) Ltd	Respite Costs	Long Term Care	1,578.58	0	1,578.58		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,847.73	0	2,847.73		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-685.16	0	-685.16		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-658.84	0	-658.84		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-636.73	0	-636.73		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-614.79	0	-614.79		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,933.87	0	2,933.87		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.3	0	-576.3		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-576.21	0	-576.21		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,963.87	0	2,963.87		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,980.11	0	2,980.11		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-518.57	0	-518.57		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,428.57	0	3,428.57		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-850.93	0	-850.93		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,636.30	0	3,636.30		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-431.36	0	-431.36		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,870.47	0	3,870.47		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,107.14	0	-3,107.14		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	6,214.29	0	6,214.29		26/06/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29		26/06/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,410.77	0	4,410.77		26/06/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,111.54	0	4,111.54		26/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	687.49	0	687.49		17/04/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	665.31	0	665.31		18/05/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	687.49	0	687.49		18/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,847.08	0	3,847.08	25/04/2018
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,975.30	0	3,975.30	23/05/2018
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,847.07	0	3,847.07	26/06/2018
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,981.58	0	10,981.58	25/04/2018
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	11,347.64	0	11,347.64	23/05/2018
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,981.59	0	10,981.59	26/06/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	774.8	0	774.8	03/04/2018
Your Choice (Barnet) Ltd	Adults & Social - Client Charges	Long Term Care	-201.29	0	-201.29	03/04/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	3,710.00	0	3,710.00	03/04/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,454.56	890.91	5,345.47	01/05/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,280.88	1,056.18	6,337.06	01/05/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	3,600.00	0	3,600.00	11/05/2018
Your Choice (Barnet) Ltd	Adults & Social - Client Charges	Long Term Care	201.29	0	201.29	11/05/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	5,811.00	0	5,811.00	11/05/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	2,427.93	0	2,427.93	24/05/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	7,670.00	0	7,670.00	24/05/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,252.08	850.42	5,102.50	29/05/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,040.84	1,008.17	6,049.01	29/05/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	2,711.80	0	2,711.80	05/06/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,657.04	931.41	5,588.45	28/06/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,520.92	1,104.18	6,625.10	28/06/2018
Capstone Vision Foster Care	Foster Payments	Childrens Placements	3,379.00	0	3,379.00	06/04/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,471.02	0	4,471.02	25/04/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	25/04/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,862.96	0	4,862.96	25/04/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,704.72	0	2,704.72	25/04/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	1,972.62	0	1,972.62	25/04/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-47.1	0	-47.1	25/04/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.82	0	-677.82	25/04/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-401.78	0	-401.78	25/04/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,764.58	0	5,764.58	25/04/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,314.28	0	-2,314.28	25/04/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,714.28	0	7,714.28	25/04/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,620.07	0	4,620.07	23/05/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	23/05/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	5,025.05	0	5,025.05	23/05/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/05/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-48.67	0	-48.67	23/05/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,038.39	0	2,038.39	23/05/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,794.87	0	2,794.87	23/05/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-415.18	0	-415.18	23/05/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	23/05/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	0	5,956.74	23/05/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,391.43	0	-2,391.43	23/05/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,971.43	0	7,971.43	23/05/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,484.36	0	4,484.36	26/06/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/06/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,876.29	0	4,876.29	26/06/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,704.71	0	2,704.71	26/06/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	1,972.63	0	1,972.63	26/06/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-47.1	0	-47.1	26/06/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,777.91	0	5,777.91	26/06/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-401.79	0	-401.79	26/06/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/06/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,714.29	0	7,714.29	26/06/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,314.29	0	-2,314.29	26/06/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-344.78	0	-344.78	25/04/2018
Voyage Care Ltd	Residential Placements	Long Term Care	6,884.70	0	6,884.70	25/04/2018
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	24/05/2018
Voyage Care Ltd	Residential Placements	Long Term Care	7,114.19	0	7,114.19	24/05/2018
Voyage Care Ltd	Residential Placements	Long Term Care	6,884.70	0	6,884.70	26/06/2018
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	26/06/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,550.00	0	2,550.00	25/04/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,607.14	0	4,607.14	25/04/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-541.08	0	-541.08	25/04/2018
Dana care	Residential Placements	Long Term Team - LD	6,085.72	0	6,085.72	25/04/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
Dana care	Residential Placements	Long Term Team - LD	6,921.42	0	6,921.42	25/04/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22	25/04/2018
Dana care	Residential Placements	Long Term Team - LD	7,671.42	0	7,671.42	25/04/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	24/05/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,760.72	0	4,760.72	24/05/2018
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	24/05/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-559.1	0	-559.1	24/05/2018
Dana care	Residential Placements	Long Term Team - LD	7,152.15	0	7,152.15	24/05/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	24/05/2018
Dana care	Residential Placements	Long Term Team - LD	7,927.15	0	7,927.15	24/05/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	24/05/2018
Dana care	Residential Placements	Long Term Team - LD	6,085.71	0	6,085.71	26/06/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-541.07	0	-541.07	26/06/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
Dana care	Residential Placements	Long Term Team - LD	6,921.43	0	6,921.43	26/06/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21	26/06/2018
Dana care	Residential Placements	Long Term Team - LD	7,671.43	0	7,671.43	26/06/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,550.00	0	2,550.00	27/06/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,607.14	0	4,607.14	27/06/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	23/04/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,133.00	0	14,133.00	23/04/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	19/06/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,860.56	0	20,860.56	19/06/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,599.52	0	2,599.52	06/04/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,599.52	0	2,599.52	06/04/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,599.52	0	2,599.52	06/04/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,714.20	0	2,714.20	06/04/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,207.01	0	4,207.01	06/04/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	5,896.80	0	5,896.80	06/04/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	09/05/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	09/05/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	09/05/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,428.35	0	4,428.35	09/05/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,299.76	0	1,299.76	08/06/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,392.60	0	1,392.60	08/06/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,392.60	0	1,392.60	08/06/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	08/06/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,285.50	0	4,285.50	08/06/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,228.57	0	2,228.57	04/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	25/04/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,895.64	0	5,895.64	25/04/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	24/05/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.17	0	6,092.17	24/05/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,757.14	0	4,757.14	27/06/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,895.64	0	5,895.64	27/06/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.58	0	3,908.58	25/04/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,264.28	0	4,264.28	25/04/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,928.58	0	4,928.58	25/04/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,240.00	0	6,240.00	25/04/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-102.18	0	-102.18	25/04/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,321.42	0	6,321.42	25/04/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.85	0	4,038.85	24/05/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	24/05/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.85	0	5,092.85	24/05/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-105.57	0	-105.57	24/05/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,448.00	0	6,448.00	24/05/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.15	0	6,532.15	24/05/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	27/06/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,264.29	0	4,264.29	27/06/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,928.57	0	4,928.57	27/06/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-102.17	0	-102.17	27/06/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,240.00	0	6,240.00	27/06/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,321.43	0	6,321.43	27/06/2018
BUPA Tenterden House	Nursing Care	Long Term Care	1,821.42	0	1,821.42	25/04/2018
BUPA Tenterden House	Nursing Care	Long Term Care	1,882.15	0	1,882.15	24/05/2018
BUPA Tenterden House	Nursing Care	Long Term Care	1,821.43	0	1,821.43	26/06/2018
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,686.88	0	3,686.88	25/04/2018
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.76	0	3,809.76	24/05/2018
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,686.87	0	3,686.87	26/06/2018
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	4,040.40	0	4,040.40	23/04/2018
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00	23/04/2018
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	8,658.00	0	8,658.00	19/06/2018
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,518.75	0	25,518.75	19/06/2018
Salam Nursery	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	23/04/2018
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,625.00	0	6,625.00	23/04/2018
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	17/04/2018
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation	-318.45	0	-318.45	18/05/2018
MNA - ISF	Social Care Personal Budgets	Personalisation	959.4	0	959.4	18/05/2018
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,624.63	0	1,624.63	18/05/2018
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation	-274.22	0	-274.22	19/06/2018
MNA - ISF	Social Care Personal Budgets	Personalisation	826.15	0	826.15	19/06/2018
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,398.99	0	1,398.99	19/06/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	564.8	0	564.8	17/04/2018
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	17/04/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	17/04/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	726.17	0	726.17	18/05/2018
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-111.6	0	-111.6	18/05/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	18/05/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	625.31	0	625.31	19/06/2018
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	19/06/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	19/06/2018
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	17/04/2018
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,357.14	0	8,357.14	25/04/2018
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	25/04/2018
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.72	0	8,635.72	23/05/2018
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/05/2018
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,357.14	0	8,357.14	26/06/2018
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-496.88	0	-496.88	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-401.28	0	-401.28	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	623.4	0	623.4	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	0	532	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-170.64	0	-170.64	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	690.48	0	690.48	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-125.5	0	-125.5	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	568	0	568	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	594.84	0	594.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	570	0	570	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-149.72	0	-149.72	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.88	0	-36.88	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	772.2	0	772.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-105.04	0	-105.04	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	04/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.84	0	647.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.36	0	1,067.36	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-408.99	0	-408.99	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0	-138.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-264.96	0	-264.96	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.04	0	-147.04	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	467.32	0	467.32	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	232.28	0	232.28	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56	0	-56	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-72.52	0	-72.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	734.24	0	734.24	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.36	0	-104.36	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-293.56	0	-293.56	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,045.52	0	1,045.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	781.92	0	781.92	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	839.12	0	839.12	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.92	0	-47.92	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-178.32	0	-178.32	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973	0	973	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-77.04	0	-77.04	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-30.2	0	-30.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12	0	-12	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-281.08	0	-281.08	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,124.20	0	1,124.20	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	868	0	868	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870	0	870	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890	0	890	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.84	0	-106.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	896	0	896	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	242.85	0	242.85	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-185.28	0	-185.28	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	917	0	917	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-753.64	0	-753.64	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,698.48	0	1,698.48	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	04/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	972	0	972	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.64	0	-99.64	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0	-56.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,026.96	0	1,026.96	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-216	0	-216	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,144.32	0	1,144.32	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,156.96	0	1,156.96	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.16	0	-57.16	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,327.20	0	1,327.20	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,329.32	0	1,329.32	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-197.64	0	-197.64	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,395.16	0	1,395.16	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-92.6	0	-92.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,755.40	0	1,755.40	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,662.88	0	1,662.88	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,681.80	0	1,681.80	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,995.00	0	1,995.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48	0	-15.48	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-209.76	0	-209.76	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-21.84	0	-21.84	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,828.96	0	1,828.96	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,878.00	0	1,878.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,895.44	0	1,895.44	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	04/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.56	0	-78.56	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	2,030.00	0	2,030.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-98.68	0	-98.68	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.80	0	1,939.80	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,953.00	0	1,953.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-403.6	0	-403.6	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,239.80	0	2,239.80	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,331.32	0	2,331.32	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,530.00	0	2,530.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	04/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,278.00	0	4,278.00	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	04/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-4,662.64	0	-4,662.64	10/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	442.48	0	442.48	10/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,611.37	0	-1,611.37	10/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	2,618.00	0	2,618.00	10/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-770	0	-770	10/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,247.77	0	2,247.77	10/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-434.58	0	-434.58	10/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,206.38	0	5,206.38	10/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-524.01	0	-524.01	17/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	619.32	0	619.32	17/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,584.00	0	1,584.00	17/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-2,702.86	0	-2,702.86	24/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,100.25	0	-1,100.25	24/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	640	0	640	24/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,100.25	0	1,100.25	24/04/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	2,036.23	0	2,036.23	24/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,391.36	0	4,391.36	24/04/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-56,625.81	0	-56,625.81	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-34,727.00	0	-34,727.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-2,034.18	0	-2,034.18	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-528.18	0	-528.18	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	623.4	0	623.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	0	532	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	594.84	0	594.84	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	570	0	570	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-149.72	0	-149.72	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.88	0	-36.88	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	772.2	0	772.2	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	616	0	616	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-105.04	0	-105.04	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	02/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-85.32	0	-85.32	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-185.28	0	-185.28	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0	-138.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-390.44	0	-390.44	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.36	0	1,067.36	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.04	0	-147.04	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56	0	-56	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-72.52	0	-72.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-200.64	0	-200.64	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	734.24	0	734.24	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.36	0	-104.36	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-293.56	0	-293.56	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,045.52	0	1,045.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-248.44	0	-248.44	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	781.92	0	781.92	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.92	0	-47.92	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	839.12	0	839.12	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-77.04	0	-77.04	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-30.2	0	-30.2	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12	0	-12	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	862.15	0	862.15	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	868	0	868	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870	0	870	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-246.12	0	-246.12	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,124.20	0	1,124.20	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890	0	890	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.84	0	-106.84	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	896	0	896	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	917	0	917	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-753.64	0	-753.64	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,698.48	0	1,698.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	972	0	972	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	02/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.64	0	-99.64	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0	-56.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,144.32	0	1,144.32	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,156.96	0	1,156.96	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.16	0	-57.16	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,327.20	0	1,327.20	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,329.32	0	1,329.32	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-197.64	0	-197.64	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,655.28	0	1,655.28	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-245.14	0	-245.14	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-92.6	0	-92.6	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,755.40	0	1,755.40	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,662.88	0	1,662.88	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,674.75	0	1,674.75	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,681.80	0	1,681.80	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,995.00	0	1,995.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,705.53	0	1,705.53	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-209.76	0	-209.76	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-21.84	0	-21.84	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,828.96	0	1,828.96	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,895.44	0	1,895.44	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.56	0	-78.56	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,925.80	0	1,925.80	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-98.68	0	-98.68	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	2,030.00	0	2,030.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.80	0	1,939.80	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	02/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-403.6	0	-403.6	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,239.80	0	2,239.80	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,650.52	0	2,650.52	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,530.00	0	2,530.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,278.00	0	4,278.00	02/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,940.00	0	5,940.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	6,493.93	0	6,493.93	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	45,675.00	0	45,675.00	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	62,923.80	0	62,923.80	02/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	715	0	715	09/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,164.40	0	1,164.40	09/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,092.50	0	2,092.50	09/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-340.55	0	-340.55	09/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,956.97	0	5,956.97	09/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	543.65	0	543.65	15/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,395.16	0	1,395.16	15/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,672.40	0	1,672.40	15/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	22/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	621.87	0	621.87	22/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973	0	973	22/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-178.32	0	-178.32	22/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	991.07	0	991.07	22/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,878.00	0	1,878.00	22/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	14,558.18	0	14,558.18	22/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-1,081.60	0	-1,081.60	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	623.4	0	623.4	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	0	532	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	594.84	0	594.84	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	570	0	570	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.88	0	-36.88	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	772.2	0	772.2	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	609	0	609	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	616	0	616	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-105.04	0	-105.04	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	639	0	639	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-85.32	0	-85.32	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-185.28	0	-185.28	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0	-138.2	30/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.36	0	1,067.36		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-390.44	0	-390.44		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.04	0	-147.04		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56	0	-56		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-72.52	0	-72.52		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	723.56	0	723.56		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-200.64	0	-200.64		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	734.24	0	734.24		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.36	0	-104.36		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,045.52	0	1,045.52		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-293.56	0	-293.56		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-248.44	0	-248.44		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	781.92	0	781.92		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.92	0	-47.92		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	839.12	0	839.12		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-77.04	0	-77.04		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-30.2	0	-30.2		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12	0	-12		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870	0	870		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-246.12	0	-246.12		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,124.20	0	1,124.20		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890	0	890		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.84	0	-106.84		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	896	0	896		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	917	0	917		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	930	0	930		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,698.48	0	1,698.48		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-753.64	0	-753.64		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	972	0	972		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.64	0	-99.64		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48		30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0	-56.8		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00		30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00		30/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,144.32	0	1,144.32	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,156.96	0	1,156.96	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,181.04	0	1,181.04	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,295.68	0	1,295.68	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.16	0	-57.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,395.16	0	1,395.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-92.6	0	-92.6	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,755.40	0	1,755.40	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,662.88	0	1,662.88	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,104.93	0	2,104.93	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,681.80	0	1,681.80	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-209.76	0	-209.76	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,828.96	0	1,828.96	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-21.84	0	-21.84	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,878.00	0	1,878.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,895.44	0	1,895.44	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.56	0	-78.56	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-98.68	0	-98.68	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	2,030.00	0	2,030.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.80	0	1,939.80	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-403.6	0	-403.6	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,239.80	0	2,239.80	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	30/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,154.72	0	2,154.72	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,650.52	0	2,650.52	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,530.00	0	2,530.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,060.00	0	4,060.00	30/05/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,278.00	0	4,278.00	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	30/05/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-13,011.86	0	-13,011.86	05/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910.81	0	910.81	05/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,125.56	0	2,125.56	05/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,803.80	0	3,803.80	05/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	863.04	0	863.04	05/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,505.14	0	4,505.14	05/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	56	0	56	05/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	13,864.32	0	13,864.32	05/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.1	0	529.1	08/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	598.5	0	598.5	08/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735.3	0	735.3	08/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	900.9	0	900.9	08/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,154.70	0	1,154.70	08/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,862.28	0	1,862.28	08/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,860.00	0	4,860.00	08/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-11,308.00	0	-11,308.00	13/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	811.31	0	811.31	13/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	702.8	0	702.8	13/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	13/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	345.9	0	345.9	13/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-345.9	0	-345.9	13/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	712.8	0	712.8	13/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-241.46	0	-241.46	13/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,079.61	0	1,079.61	13/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,505.28	0	2,505.28	13/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	13/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	10,496.69	0	10,496.69	13/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	697.5	0	697.5	20/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-273.52	0	-273.52	20/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,137.50	0	1,137.50	20/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,308.96	0	1,308.96	20/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-884.11	0	-884.11	20/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	420	0	420	20/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,182.98	0	3,182.98	20/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	623.4	0	623.4	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	0	532	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	558	0	558	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	559.8	0	559.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	594.84	0	594.84	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	570	0	570	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.88	0	-36.88	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	772.2	0	772.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	702.8	0	702.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	609	0	609	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	616	0	616	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-105.04	0	-105.04	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	639	0	639	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-85.32	0	-85.32	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.84	0	647.84	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-185.28	0	-185.28	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	26/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0	-138.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.04	0	-147.04	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56	0	-56	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-72.52	0	-72.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	723.56	0	723.56	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-200.64	0	-200.64	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	734.24	0	734.24	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	734.76	0	734.76	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.36	0	-104.36	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	736	0	736	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,045.52	0	1,045.52	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-293.56	0	-293.56	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-308.08	0	-308.08	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.36	0	1,067.36	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	781.92	0	781.92	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.92	0	-47.92	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	839.12	0	839.12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-77.04	0	-77.04	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-30.2	0	-30.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-198.12	0	-198.12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12	0	-12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870	0	870	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-246.12	0	-246.12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,124.20	0	1,124.20	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890	0	890	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.84	0	-106.84	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	896	0	896	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	906	0	906	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	917	0	917	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	930	0	930	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-753.64	0	-753.64	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,698.48	0	1,698.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,330.20	0	1,330.20	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-369.48	0	-369.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	972	0	972	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.64	0	-99.64	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	26/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0	-56.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.12	0	1,121.12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,144.32	0	1,144.32	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,156.96	0	1,156.96	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.16	0	-57.16	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,332.81	0	1,332.81	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-92.6	0	-92.6	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,512.00	0	1,512.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,755.40	0	1,755.40	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,662.88	0	1,662.88	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,828.96	0	1,828.96	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-21.84	0	-21.84	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,126.08	0	2,126.08	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,310.00	0	2,310.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,895.44	0	1,895.44	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.56	0	-78.56	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	2,030.00	0	2,030.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-98.68	0	-98.68	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.80	0	1,939.80	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-403.6	0	-403.6	26/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,239.80	0	2,239.80	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,154.72	0	2,154.72	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,650.52	0	2,650.52	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,530.00	0	2,530.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,273.12	0	3,273.12	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,060.00	0	4,060.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-634.56	0	-634.56	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,880.00	0	5,880.00	26/06/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	26/06/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	26/06/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	-985.72	0	-985.72	04/06/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	-3,186.38	0	-3,186.38	04/06/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	7,787.92	0	7,787.92	04/06/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	3,642.86	0	3,642.86	25/04/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-579.9	0	-579.9	25/04/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	916.5	0	916.5	11/05/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	3,764.28	0	3,764.28	24/05/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-599.23	0	-599.23	24/05/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	3,642.86	0	3,642.86	26/06/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-579.9	0	-579.9	26/06/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,257.08	0	1,257.08	09/05/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,714.20	0	1,714.20	09/05/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	09/05/2018
ABC Housing	Semi Independent	Leaving Care Placements	3,214.20	0	3,214.20	09/05/2018
ABC Housing	Semi Independent	Leaving Care Placements	2,199.96	0	2,199.96	08/06/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	875	175	1,050.00	27/06/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	17/04/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	17/04/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	17/04/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,063.08	0	2,063.08	17/04/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	800	0	800	18/05/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	802.29	0	802.29	18/05/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	1,033.71	0	1,033.71	18/05/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-24.94	0	-24.94	18/05/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,999.57	0	1,999.57	18/05/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.14	0	890.14	19/06/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-21.48	0	-21.48	19/06/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.29	0	1,952.29	19/06/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	25/04/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22	25/04/2018
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-105.72	0	-105.72	25/04/2018
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,221.42	0	7,221.42	25/04/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,350.00	0	10,350.00	25/04/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36	25/04/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	24/05/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.28	0	6,864.28	24/05/2018
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-109.26	0	-109.26	24/05/2018
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,462.15	0	7,462.15	24/05/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	24/05/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	24/05/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	26/06/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21	26/06/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36	26/06/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,350.00	0	10,350.00	26/06/2018
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-105.73	0	-105.73	27/06/2018
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,221.43	0	7,221.43	27/06/2018
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	17/04/2018
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	721.5	0	721.5	24/04/2018
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988	0	988	24/04/2018
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988	0	988	04/05/2018
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	1,091.50	0	1,091.50	04/05/2018
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,970.00	0	2,970.00	18/05/2018
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988	0	988	29/05/2018
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	1,248.75	0	1,248.75	29/05/2018
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,557.50	0	2,557.50	19/06/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	755.1	0	755.1	22/06/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	832.5	0	832.5	22/06/2018
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	989.75	0	989.75	29/06/2018
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	2,950.54	0	2,950.54	25/04/2018
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,041.48	0	-1,041.48	25/04/2018
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,048.90	0	3,048.90	24/05/2018
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,076.18	0	-1,076.18	24/05/2018
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,041.47	0	-1,041.47	26/06/2018
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	2,963.87	0	2,963.87	26/06/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,271.42	0	2,271.42	25/04/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-580.76	0	-580.76	25/04/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	-908.58	0	-908.58	25/04/2018
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,314.28	0	2,314.28	25/04/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-615.64	0	-615.64	25/04/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-344.78	0	-344.78	25/04/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,094.28	0	3,094.28	25/04/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	-938.85	0	-938.85	23/05/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-600.11	0	-600.11	23/05/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,347.15	0	2,347.15	23/05/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-636.17	0	-636.17	23/05/2018
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,391.43	0	2,391.43	23/05/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	23/05/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	23/05/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	-908.57	0	-908.57	26/06/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-580.76	0	-580.76	26/06/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,271.43	0	2,271.43	26/06/2018
WESTMINSTER HOMECARE-ISF	Social Care Personal Budgets	Personalisation	4,629.72	0	4,629.72	22/05/2018
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	590	0	590	03/04/2018
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	622.45	0	622.45	03/04/2018
Caring with a Difference - ISF	Domiciliary Care	Personalisation - PD	1,573.09	0	1,573.09	19/04/2018
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	818.63	0	818.63	23/04/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,577.71	0	3,577.71	06/04/2018
Birch Tree House	Semi Independent	Childrens Placements	4,055.42	0	4,055.42	06/04/2018
Birch Tree House	Semi Independent	Childrens Placements	4,058.78	0	4,058.78	06/04/2018
Birch Tree House	Semi Independent	Leaving Care Placements	4,423.66	0	4,423.66	06/04/2018
Birch Tree House	Semi Independent	Leaving Care Placements	857.16	0	857.16	09/05/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,462.30	0	3,462.30	09/05/2018
Birch Tree House	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	09/05/2018
Birch Tree House	Semi Independent	Childrens Placements	4,024.60	0	4,024.60	09/05/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,577.71	0	3,577.71	08/06/2018
Birch Tree House	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	08/06/2018
Birch Tree House	Semi Independent	Childrens Placements	4,042.47	0	4,042.47	08/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Felicity Care - ISF	Domiciliary Care	Personalisation	867.32	0	867.32	15/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	867.32	0	867.32	15/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	867.32	0	867.32	15/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,058.60	0	2,058.60	15/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	15/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,104.28	0	2,104.28	15/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	668.48	0	668.48	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	715.72	0	715.72	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	715.72	0	715.72	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	715.72	0	715.72	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	715.72	0	715.72	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	867.32	0	867.32	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	948.07	0	948.07	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,966.11	0	1,966.11	22/06/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,966.11	0	1,966.11	22/06/2018
Pinner Home Care - ISF	Domiciliary Care	Personalisation	502.9	0	502.9	23/04/2018
Pinner Home Care - ISF	Domiciliary Care	Personalisation	500.55	0	500.55	20/06/2018
Berkshire College of Agriculture	Residential Schools	TU - FE Colleges	1,792.73	0	1,792.73	18/04/2018
Adolphus Care	Semi Independent	Leaving Care Placements	10,606.34	0	10,606.34	06/04/2018
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-300.9	0	-300.9	25/04/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,804.18	0	2,804.18	25/04/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,938.58	0	3,938.58	25/04/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,565.14	0	4,565.14	25/04/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,894.28	0	4,894.28	25/04/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,037.14	0	7,037.14	25/04/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,288.58	0	8,288.58	25/04/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,562.86	0	8,562.86	25/04/2018
Adolphus Care	Semi Independent	Leaving Care Placements	5,132.10	0	5,132.10	09/05/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	24/05/2018
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-310.93	0	-310.93	24/05/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.85	0	4,069.85	24/05/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.32	0	4,717.32	24/05/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	24/05/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.72	0	7,271.72	24/05/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.85	0	8,564.85	24/05/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.28	0	8,848.28	24/05/2018
Adolphus Care	Semi Independent	Leaving Care Placements	5,303.17	0	5,303.17	08/06/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	2,302.88	0	2,302.88	27/06/2018
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-300.9	0	-300.9	27/06/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,804.19	0	2,804.19	27/06/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,938.57	0	3,938.57	27/06/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,565.14	0	4,565.14	27/06/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,894.29	0	4,894.29	27/06/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,037.14	0	7,037.14	27/06/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,288.57	0	8,288.57	27/06/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,562.86	0	8,562.86	27/06/2018
Hyde Park Care	Domiciliary Care	Personalisation	540.5	0	540.5	17/04/2018
Hyde Park Care	Domiciliary Care	Personalisation	573.4	0	573.4	17/04/2018
Hyde Park Care	Domiciliary Care	Personalisation	658	0	658	17/04/2018
Hyde Park Care	Domiciliary Care	Personalisation	658.06	0	658.06	17/04/2018
Hyde Park Care	Domiciliary Care	Personalisation	263.14	0	263.14	17/04/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	17/04/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,692.00	0	1,692.00	17/04/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	17/04/2018
Hyde Park Care	Domiciliary Care	Personalisation	2,368.80	0	2,368.80	17/04/2018
Hyde Park Care	Reablement for Care Clients	Reablement - OP	528	0	528	23/04/2018
Hyde Park Care	Reablement for Care Clients	Reablement - OP	768	0	768	14/05/2018
Hyde Park Care	Reablement for Care Clients	Reablement - OP	816	0	816	14/05/2018
Hyde Park Care	Reablement for Care Clients	Reablement - OP	816	0	816	14/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	509.95	0	509.95	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	526.4	0	526.4	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	235.07	0	235.07	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	422.93	0	422.93	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	157.61	0	157.61	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	756.54	0	756.54	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,329.43	0	1,329.43	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	362.57	0	362.57	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	2,368.80	0	2,368.80	15/05/2018
Hyde Park Care	Domiciliary Care	Personalisation	500.55	0	500.55	15/06/2018
Hyde Park Care	Domiciliary Care	Personalisation	658	0	658	15/06/2018
Hyde Park Care	Domiciliary Care	Personalisation	921.2	0	921.2	15/06/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	15/06/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,692.00	0	1,692.00	15/06/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	15/06/2018
Hyde Park Care	Domiciliary Care	Personalisation	2,368.80	0	2,368.80	15/06/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,943.20	0	3,943.20	06/04/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,943.24	0	3,943.24	06/04/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,943.33	0	3,943.33	06/04/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	06/04/2018
Above Beyond Care	Semi Independent	Childrens Placements	763.23	0	763.23	09/05/2018
Above Beyond Care	Semi Independent	Childrens Placements	2,498.95	0	2,498.95	09/05/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	4,120.52	0	4,120.52	09/05/2018
Above Beyond Care	Semi Independent	Childrens Placements	1,399.25	0	1,399.25	08/06/2018
Above Beyond Care	Semi Independent	Childrens Placements	2,924.21	0	2,924.21	08/06/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,472.80	0	3,472.80	08/06/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,816.00	0	3,816.00	08/06/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,816.13	0	3,816.13	08/06/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,943.33	0	3,943.33	08/06/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,987.60	0	3,987.60	08/06/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	3,987.60	0	3,987.60	08/06/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	08/06/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	4,120.52	0	4,120.52	08/06/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,341.00	0	4,341.00	08/06/2018
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,416.00	0	4,416.00	23/04/2018
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	2,220.00	0	2,220.00	19/06/2018
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,894.95	0	13,894.95	19/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	560	0	560	03/04/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	03/04/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	705	0	705	03/04/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,020.00	0	1,020.00	03/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	506.33	0	506.33	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	526.27	0	526.27	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0	565.13	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	570.77	0	570.77	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	606.3	0	606.3	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.96	0	631.96	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	664.11	0	664.11	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	680.61	0	680.61	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	722.48	0	722.48	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	726.43	0	726.43	04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97	04/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	768.31	0	768.31		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	782.27	0	782.27		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	796.37	0	796.37		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	880.97	0	880.97		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	919.88	0	919.88		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921	0	921		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	930.6	0	930.6		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	944.14	0	944.14		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,050.17	0	1,050.17		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,088.80	0	1,088.80		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,098.95	0	1,098.95		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,247.57	0	1,247.57		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,266.46	0	1,266.46		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.54	0	1,282.54		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,314.68	0	1,314.68		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,314.68	0	1,314.68		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,314.68	0	1,314.68		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,445.02	0	1,445.02		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,579.20	0	1,579.20		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,709.48	0	1,709.48		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,822.28	0	1,822.28		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,833.00	0	1,833.00		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,847.66	0	1,847.66		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,011.79	0	2,011.79		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,030.26	0	2,030.26		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,058.60	0	2,058.60		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,175.91	0	2,175.91		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,368.80	0	2,368.80		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,288.68	0	3,288.68		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,535.72	0	3,535.72		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	7,830.90	0	7,830.90		04/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08		11/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25		11/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	659.32	0	659.32		11/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0	997.72		11/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97		11/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		11/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05		11/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,100.34	0	2,100.34		11/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25		17/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	2,651.79	0	2,651.79		17/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08		20/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	535.8	0	535.8		20/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	562.87	0	562.87		20/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		20/04/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	526.27	0	526.27		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	556.67	0	556.67		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	562.87	0	562.87		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0	565.13		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-588.25	0	-588.25		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,232.90	0	1,232.90		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.6	0	648.6		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	659.32	0	659.32		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	980.91	0	980.91		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-258.43	0	-258.43		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	722.48	0	722.48		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	726.43	0	726.43		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	796.37	0	796.37		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.57	0	824.57		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	880.97	0	880.97		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921	0	921		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	930.6	0	930.6		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	944.14	0	944.14		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,050.17	0	1,050.17		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,247.57	0	1,247.57		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.54	0	1,282.54		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,314.68	0	1,314.68		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,314.68	0	1,314.68		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,325.40	0	1,325.40		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,325.40	0	1,325.40		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,445.02	0	1,445.02		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,446.94	0	1,446.94		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,656.75	0	1,656.75		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,709.48	0	1,709.48		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,833.00	0	1,833.00		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,847.66	0	1,847.66		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,011.79	0	2,011.79		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,036.89	0	2,036.89		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,058.60	0	2,058.60		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,175.91	0	2,175.91		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,154.45	0	3,154.45		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,288.68	0	3,288.68		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,535.72	0	3,535.72		01/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	7,830.90	0	7,830.90		01/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	615	0	615		03/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630		03/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630		03/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630		03/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	840	0	840		03/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	930	0	930		03/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,941.85	0	1,941.85		08/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	505.06	0	505.06		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	561.18	0	561.18		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	570.77	0	570.77		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	610.8	0	610.8		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	670.88	0	670.88		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	768.31	0	768.31		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	919.88	0	919.88		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0	997.72		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,037.90	0	1,037.90		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,644.06	0	1,644.06		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		09/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05		09/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	525	0	525		14/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	750	0	750		14/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	750	0	750		14/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	765	0	765		14/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	780	0	780		14/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	825	0	825		14/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25		15/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,591.04	0	1,591.04		15/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,799.87	0	1,799.87		15/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,870.37	0	1,870.37		15/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,448.95	0	1,448.95		21/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-793.58	0	-793.58		21/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	211.5	0	211.5		21/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.5	0	775.5		21/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,945.80	0	1,945.80		21/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	423	0	423		21/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	705	0	705		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	817.8	0	817.8		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	880.97	0	880.97		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	930.6	0	930.6		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,266.46	0	1,266.46		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,769.22	0	2,769.22		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,454.54	0	-1,454.54		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,325.40	0	1,325.40		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	672.02	0	672.02		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,037.46	0	1,037.46		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,833.00	0	1,833.00		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,368.80	0	2,368.80		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	2,651.79	0	2,651.79		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	7,830.90	0	7,830.90		23/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	521.14	0	521.14		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	521.7	0	521.7		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	37.59	0	37.59		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	487.49	0	487.49		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	526.27	0	526.27		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	662.45	0	662.45		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-99.58	0	-99.58		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0	565.13		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	570.77	0	570.77		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.6	0	648.6		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-983.05	0	-983.05		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,638.42	0	1,638.42		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	676.8	0	676.8		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,393.36	0	1,393.36		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-670.88	0	-670.88		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,444.96	0	-1,444.96		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,167.44	0	2,167.44		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	726.43	0	726.43		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	768.31	0	768.31		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	785.65	0	785.65		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.57	0	824.57		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	919.88	0	919.88		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	944.14	0	944.14		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0	997.72		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	660	0	660		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	376.07	0	376.07		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,050.17	0	1,050.17		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,180.45	0	1,180.45		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,247.57	0	1,247.57		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.54	0	1,282.54		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,314.68	0	1,314.68		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,342.88	0	1,342.88		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,445.02	0	1,445.02		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,803.39	0	1,803.39		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,250.34	0	-1,250.34		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,090.11	0	3,090.11		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,847.66	0	1,847.66		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,870.37	0	1,870.37		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,097.49	0	3,097.49		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,198.50	0	-1,198.50		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,940.10	0	3,940.10		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,970.05	0	-1,970.05		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,011.79	0	2,011.79		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,029.84	0	2,029.84		31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,058.60	0	2,058.60		31/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,154.45	0	3,154.45	31/05/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,288.68	0	3,288.68	31/05/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	540	0	540	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	652.5	0	652.5	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	705	0	705	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	750	0	750	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	06/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	06/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-539.64	0	-539.64	08/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	271	0	271	08/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	317.25	0	317.25	08/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	531.09	0	531.09	08/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	69.99	0	69.99	08/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	705	0	705	08/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	719.1	0	719.1	08/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	958.8	0	958.8	08/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	12/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	610.8	0	610.8	14/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	734.33	0	734.33	14/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	854.18	0	854.18	14/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	556.81	0	556.81	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	722.48	0	722.48	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	784.24	0	784.24	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	880.97	0	880.97	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	930.6	0	930.6	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,325.40	0	1,325.40	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,164.80	0	1,164.80	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-445.56	0	-445.56	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	705	0	705	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,696.09	0	1,696.09	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,833.00	0	1,833.00	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,996.70	0	1,996.70	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,047.88	0	2,047.88	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,047.88	0	2,047.88	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,368.80	0	2,368.80	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	20/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	7,830.90	0	7,830.90	20/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	555	0	555	27/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	27/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	27/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	27/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	27/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	675	0	675	27/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	825	0	825	27/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	825	0	825	27/06/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	877.5	0	877.5	27/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	521.14	0	521.14	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	526.27	0	526.27	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0	565.13	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	570.77	0	570.77	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	581.63	0	581.63	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	359.55	0	359.55	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	228.7	0	228.7	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	610.81	0	610.81	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.6	0	648.6	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	657.91	0	657.91	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	722.48	0	722.48	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	726.43	0	726.43	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	734.33	0	734.33	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	768.31	0	768.31	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	417.21	0	417.21	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	361.82	0	361.82	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	817.8	0	817.8	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.57	0	824.57	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	874.2	0	874.2	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	891.54	0	891.54	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	891.68	0	891.68	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	944.14	0	944.14	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,050.17	0	1,050.17	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,050.17	0	1,050.17	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,180.45	0	1,180.45	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-198.43	0	-198.43	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,419.21	0	1,419.21	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.54	0	1,282.54	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,314.68	0	1,314.68	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,413.38	0	1,413.38	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-98.7	0	-98.7	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,325.40	0	1,325.40	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,445.02	0	1,445.02	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,574.70	0	1,574.70	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-87.43	0	-87.43	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,847.66	0	1,847.66	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-187.67	0	-187.67	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,157.72	0	2,157.72	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,011.79	0	2,011.79	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,029.84	0	2,029.84	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,058.60	0	2,058.60	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,178.17	0	2,178.17	28/06/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,154.45	0	3,154.45	28/06/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	1,154.14	0	1,154.14	06/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Route To Transition Ltd	Semi Independent	Childrens Placements	2,142.84	0	2,142.84	06/04/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,321.43	0	2,321.43	06/04/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,000.76	0	3,000.76	06/04/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	06/04/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/04/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/04/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/04/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,693.25	0	3,693.25	06/04/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	1,384.97	0	1,384.97	09/05/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,228.57	0	2,228.57	09/05/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	2,885.35	0	2,885.35	09/05/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,116.18	0	3,116.18	09/05/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,150.76	0	3,150.76	09/05/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,214.29	0	3,214.29	09/05/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	09/05/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	09/05/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	6,535.72	0	6,535.72	09/05/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	7,040.25	0	7,040.25	09/05/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	08/06/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	08/06/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/06/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/06/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/06/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,577.83	0	3,577.83	08/06/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/06/2018
Ark Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,083.00	0	22,083.00	23/04/2018
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,380.15	0	33,380.15	19/06/2018
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
Oakdene Residential Home	Residential Placements	Long Term Care	2,785.72	0	2,785.72	25/04/2018
Oakdene Residential Home	Residential Placements	Long Term Care	2,878.57	0	2,878.57	24/05/2018
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/05/2018
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Oakdene Residential Home	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/06/2018
Network Healthcare	Domiciliary Care	Personalisation	525.22	0	525.22	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	573.44	0	573.44	04/04/2018
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	650.99	0	650.99	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	669.75	0	669.75	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	712.05	0	712.05	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	723.75	0	723.75	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	746.17	0	746.17	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	782.55	0	782.55	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	855.44	0	855.44	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	881.25	0	881.25	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	1,514.62	0	1,514.62	04/04/2018
Network Healthcare	Domiciliary Care	Personalisation	509.99	0	509.99	05/04/2018
Network Healthcare	Domiciliary Care	Personalisation	519.3	0	519.3	05/04/2018
Network Healthcare	Domiciliary Care	Personalisation	526.35	0	526.35	05/04/2018
Network Healthcare	Domiciliary Care	Personalisation	712.05	0	712.05	05/04/2018
Network Healthcare	Domiciliary Care	Personalisation	658.05	0	658.05	12/04/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	528.75	0	528.75	18/04/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	540	0	540	25/04/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	555	0	555	25/04/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	663	0	663	25/04/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	724.5	0	724.5	25/04/2018
Network Healthcare	Domiciliary Care	Personalisation	526.2	0	526.2	08/05/2018
Network Healthcare	Domiciliary Care	Personalisation	615.9	0	615.9	08/05/2018
Network Healthcare	Domiciliary Care	Personalisation	690.75	0	690.75	08/05/2018
Network Healthcare	Domiciliary Care	Personalisation	775.5	0	775.5	08/05/2018
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	-180.85	0	-180.85	08/05/2018
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	970.45	0	970.45	08/05/2018
Network Healthcare	Domiciliary Care	Personalisation	852.07	0	852.07	08/05/2018
Network Healthcare	Domiciliary Care	Personalisation	634.5	0	634.5	08/05/2018
Network Healthcare	Domiciliary Care	Personalisation	345.45	0	345.45	08/05/2018
Network Healthcare	Domiciliary Care	Personalisation	987	0	987	08/05/2018
Network Healthcare	Domiciliary Care	Personalisation	987	0	987	08/05/2018
Network Healthcare	Domiciliary Care	Personalisation	1,555.65	0	1,555.65	08/05/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	547.5	0	547.5	14/05/2018
Network Healthcare	Domiciliary Care	Personalisation	596.7	0	596.7	29/05/2018
Network Healthcare	Domiciliary Care	Personalisation	674.42	0	674.42	29/05/2018
Network Healthcare	Domiciliary Care	Personalisation	683.85	0	683.85	29/05/2018
Network Healthcare	Domiciliary Care	Personalisation	829.35	0	829.35	29/05/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	1,098.00	0	1,098.00	29/05/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	645	0	645	06/06/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	1,491.00	0	1,491.00	06/06/2018
Network Healthcare	Domiciliary Care	Personalisation	513.67	0	513.67	07/06/2018
Network Healthcare	Domiciliary Care	Personalisation	526.2	0	526.2	07/06/2018
Network Healthcare	Domiciliary Care	Personalisation	639.15	0	639.15	07/06/2018
Network Healthcare	Domiciliary Care	Personalisation	723.6	0	723.6	07/06/2018
Network Healthcare	Domiciliary Care	Personalisation	789.6	0	789.6	07/06/2018
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	225.6	0	225.6	07/06/2018
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	564	0	564	07/06/2018
Network Healthcare	Domiciliary Care	Personalisation	855.6	0	855.6	07/06/2018
Network Healthcare	Domiciliary Care	Personalisation	987	0	987	07/06/2018
Network Healthcare	Domiciliary Care	Personalisation	1,569.75	0	1,569.75	07/06/2018
Network Healthcare	Domiciliary Care	Personalisation	1,623.75	0	1,623.75	07/06/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	644.7	0	644.7	19/06/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	751.2	0	751.2	22/06/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	670.2	0	670.2	27/06/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	760.05	0	760.05	27/06/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	992.55	0	992.55	27/06/2018
Westway Respite Ltd	Respite Costs	Long Term Care	1,656.00	0	1,656.00	03/04/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-172.56	0	-172.56	03/04/2018
Westway Respite Ltd	Respite Costs	Long Term Care	4,032.00	0	4,032.00	03/04/2018
Westway Respite Ltd	Respite Costs	Long Term Care	818.88	0	818.88	25/04/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-183.94	0	-183.94	25/04/2018
Westway Respite Ltd	Respite Costs	Long Term Care	6,762.86	0	6,762.86	25/04/2018
Westway Respite Ltd	Residential Placements	Long Term Care	7,178.58	0	7,178.58	25/04/2018
Westway Respite Ltd	Respite Costs	Long Term Care	10,273.84	0	10,273.84	25/04/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,714.28	0	10,714.28	25/04/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,896.08	0	11,896.08	25/04/2018
Westway Respite Ltd	Respite Costs	Long Term Care	621	0	621	24/05/2018
Westway Respite Ltd	Respite Costs	Long Term Care	846.16	0	846.16	24/05/2018
Westway Respite Ltd	Respite Costs	Long Term Care	1,045.16	0	1,045.16	24/05/2018
Westway Respite Ltd	Respite Costs	Long Term Care	1,656.00	0	1,656.00	24/05/2018
Westway Respite Ltd	Respite Costs	Long Term Care	6,988.28	0	6,988.28	24/05/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-190.08	0	-190.08	24/05/2018
Westway Respite Ltd	Residential Placements	Long Term Care	7,417.85	0	7,417.85	24/05/2018
Westway Respite Ltd	Respite Costs	Long Term Care	10,616.31	0	10,616.31	24/05/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	24/05/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.60	0	12,292.60	24/05/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	31,017.14	0	31,017.14	24/05/2018
Westway Respite Ltd	Day Care Payments	Personalisation	532	0	532	29/05/2018
Westway Respite Ltd	Respite Costs	Long Term Care	-20,739.42	0	-20,739.42	26/06/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	564.1	0	564.1	26/06/2018
Westway Respite Ltd	Respite Costs	Long Term Care	818.87	0	818.87	26/06/2018
Westway Respite Ltd	Respite Costs	Long Term Care	1,344.00	0	1,344.00	26/06/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-27.2	0	-27.2	26/06/2018
Westway Respite Ltd	Residential Placements	Long Term Care	7,178.57	0	7,178.57	26/06/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,714.29	0	10,714.29	26/06/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,896.07	0	11,896.07	26/06/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	10,114.29	0	10,114.29	27/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Brancaster Care Homes Ltd	Residential Placements	Long Term Care	3,767.14	0	3,767.14		25/04/2018
Brancaster Care Homes Ltd	Residential Placements	Long Term Care	3,892.72	0	3,892.72		24/05/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2		23/04/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,391.00	0	8,391.00		23/04/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60		19/06/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,902.39	0	16,902.39		19/06/2018
Connect Fostering	Foster Payments	Childrens Placements	2,673.70	0	2,673.70		06/04/2018
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00		06/04/2018
Connect Fostering	Foster Payments	Childrens Placements	4,362.36	0	4,362.36		06/04/2018
Connect Fostering	Foster Payments	Childrens Placements	3,150.00	0	3,150.00		09/05/2018
Connect Fostering	Foster Payments	Childrens Placements	4,221.64	0	4,221.64		09/05/2018
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00		08/06/2018
Connect Fostering	Foster Payments	Childrens Placements	4,362.36	0	4,362.36		08/06/2018
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	4,617.60	0	4,617.60		23/04/2018
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,925.00	0	11,925.00		23/04/2018
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	4,617.60	0	4,617.60		19/06/2018
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,303.78	0	22,303.78		19/06/2018
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	1,971.42	0	1,971.42		25/04/2018
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,365.98	0	-1,365.98		25/04/2018
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.15	0	2,037.15		24/05/2018
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,411.52	0	-1,411.52		24/05/2018
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43		26/06/2018
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,365.99	0	-1,365.99		26/06/2018
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,532.04	0	2,532.04		25/04/2018
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,616.45	0	2,616.45		24/05/2018
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,532.04	0	2,532.04		26/06/2018
Beech Tree House	Residential Placements	Long Term Team - LD	6,096.00	0	6,096.00		25/04/2018
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20		23/05/2018
Beech Tree House	Residential Placements	Long Term Team - LD	6,096.00	0	6,096.00		26/06/2018
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	2,276.54	0	2,276.54		06/04/2018
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	3,463.20	0	3,463.20		23/04/2018
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,691.00	0	13,691.00		23/04/2018
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	3,463.20	0	3,463.20		19/06/2018
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	36,597.55	0	36,597.55		19/06/2018
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	5,194.80	0	5,194.80		23/04/2018
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,928.00	0	11,928.00		23/04/2018
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	7,965.36	0	7,965.36		19/06/2018
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,348.85	0	22,348.85		19/06/2018
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-4,457.04	0	-4,457.04		04/06/2018
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-4,722.90	0	-4,722.90		04/06/2018
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	26,851.84	0	26,851.84		04/06/2018
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	3,954.40	0	3,954.40		26/06/2018
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-599.1	0	-599.1		26/06/2018
Avery Healthcare	Nursing Care	Long Term Care	-642	0	-642		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-928.8	-185.76	-1,114.56		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	-135.56	-813.38		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	1,320.00	0	1,320.00		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	1,932.00	0	1,932.00		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	1,997.14	0	1,997.14		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	1,997.14	0	1,997.14		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-714.42	0	-714.42		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	2,813.40	0	2,813.40		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-670.5	0	-670.5		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-800.58	0	-800.58		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	-139.88	0	-139.88		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	3,085.72	0	3,085.72		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-652.16	0	-652.16		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	-355.28	0	-355.28		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	3,189.64	0	3,189.64		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	2,839.12	0	2,839.12		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.58	0	-560.58		26/04/2018
Avery Healthcare	Residential Placements	Long Term Team - PD	1,607.14	0	1,607.14		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	2,886.26	0	2,886.26		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-625.62	0	-625.62		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2,314.28		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2,314.28		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2,314.28		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2,314.28		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-537.64	0	-537.64		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2,314.28		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	3,261.42	0	3,261.42		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	-315.6	0	-315.6		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-484.58	0	-484.58		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	3,642.86	0	3,642.86		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,821.42	0	-1,821.42		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	3,189.64	0	3,189.64		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	2,945.82	0	2,945.82		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-123.08	0	-123.08		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	2,785.72	0	2,785.72		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-589.08	0	-589.08		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.28	0	2,314.28		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	3,214.28	0	3,214.28		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	3,214.28	0	3,214.28		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		26/04/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	3,853.92	0	3,853.92		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-536.14	0	-536.14		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	4,714.28	0	4,714.28		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,885.72	0	-1,885.72		26/04/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-127.5	0	-127.5		26/04/2018
Avery Healthcare	Nursing Care	Long Term Care	13,757.14	0	13,757.14		26/04/2018
Avery Healthcare	Residential Placements	Long Term Care	-2,622.85	0	-2,622.85		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	653.05	0	653.05		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-959.76	0	-959.76		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	2,960.85	0	2,960.85		25/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Avery Healthcare	Nursing Care	Long Term Care	1,364.00	0	1,364.00		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	1,996.40	0	1,996.40		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	2,063.72	0	2,063.72		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	2,063.72	0	2,063.72		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	2,960.85	0	2,960.85		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-738.25	0	-738.25		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	2,934.28	0	2,934.28		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-692.85	0	-692.85		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	2,960.85	0	2,960.85		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-673.89	0	-673.89		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	3,323.07	0	3,323.07		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	-367.13	0	-367.13		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Residential Placements	Long Term Team - PD	1,660.72	0	1,660.72		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	2,960.85	0	2,960.85		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	2,960.85	0	2,960.85		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-579.25	0	-579.25		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-403.35	0	-403.35		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	2,100.00	0	2,100.00		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	3,009.56	0	3,009.56		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-646.49	0	-646.49		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-555.57	0	-555.57		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	3,397.25	0	3,397.25		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	-326.12	0	-326.12		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-500.74	0	-500.74		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	3,764.28	0	3,764.28		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,882.15	0	-1,882.15		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	3,323.07	0	3,323.07		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	3,071.13	0	3,071.13		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-127.19	0	-127.19		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	3,348.54	0	3,348.54		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	3,321.43	0	3,321.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-554.02	0	-554.02		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	4,009.50	0	4,009.50		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-131.75	0	-131.75		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,948.57	0	-1,948.57		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	4,871.43	0	4,871.43		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	810.55	0	810.55		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	-144.55	0	-144.55		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	3,215.67	0	3,215.67		25/05/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,466.85	0	-1,466.85		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	6,527.10	0	6,527.10		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,248.47	0	-1,248.47		25/05/2018
Avery Healthcare	Residential Placements	Long Term Care	2,878.57	0	2,878.57		25/05/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	1,040.70	0	1,040.70		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	14,215.72	0	14,215.72		25/05/2018
Avery Healthcare	Nursing Care	Long Term Care	-5,227.71	0	-5,227.71		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-928.8	-185.76	-1,114.56		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	-135.57	-813.4		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	1,320.00	0	1,320.00		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	1,932.00	0	1,932.00		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	1,997.14	0	1,997.14		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	1,997.14	0	1,997.14		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-714.43	0	-714.43		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-670.5	0	-670.5		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	2,826.73	0	2,826.73		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-652.16	0	-652.16		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	-355.29	0	-355.29		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	3,202.97	0	3,202.97		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Residential Placements	Long Term Team - PD	1,607.14	0	1,607.14		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.57	0	-560.57		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	2,899.59	0	2,899.59		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-625.63	0	-625.63		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	3,099.04	0	3,099.04		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	-139.89	0	-139.89		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	3,013.33	0	3,013.33		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-537.64	0	-537.64		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-484.59	0	-484.59		27/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	-315.6	0	-315.6		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	3,274.76	0	3,274.76		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,821.43	0	-1,821.43		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	3,642.86	0	3,642.86		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	3,202.97	0	3,202.97		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	3,000.00	0	3,000.00		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,257.21	0	-1,257.21		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	403.35	0	403.35		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-123.09	0	-123.09		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	2,959.16	0	2,959.16		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	3,227.61	0	3,227.61		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	3,214.29	0	3,214.29		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-536.14	0	-536.14		27/06/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	3,867.26	0	3,867.26		27/06/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-127.5	0	-127.5		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	4,714.29	0	4,714.29		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,885.71	0	-1,885.71		27/06/2018
Avery Healthcare	Residential Placements	Long Term Care	2,785.71	0	2,785.71		27/06/2018
Avery Healthcare	Nursing Care	Long Term Care	13,757.14	0	13,757.14		27/06/2018
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	6,000.00	0	6,000.00		26/04/2018
Kay's Childminding Services Ltd	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2		23/04/2018
Kay's Childminding Services Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,104.00	0	1,104.00		23/04/2018
Kay's Childminding Services Ltd	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2		19/06/2018
Kay's Childminding Services Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	665.04	0	665.04		19/06/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	10,966.80	0	10,966.80		23/04/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,617.00	0	25,617.00		23/04/2018
Mo Mo Education Ltd	Other Professional Fees	Early Years SEN Provision	2,047.50	0	2,047.50		18/06/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	17,893.20	0	17,893.20		19/06/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	65,235.35	0	65,235.35		19/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	-451.16	0	-451.16		18/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Self funders Personalisation - Adult Soc	1,882.41	0	1,882.41		18/06/2018
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80		23/04/2018
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00		23/04/2018
Buzy Bees Montessori School	Social Services Clients - Other Payments	Children Looked After Team 1	1,566.50	0	1,566.50		13/06/2018
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	5,618.08	0	5,618.08		19/06/2018
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,119.46	0	19,119.46		19/06/2018
Victoria Care Home	Nursing Care	Long Term Care	2,954.36	0	2,954.36		25/04/2018
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Victoria Care Home	Nursing Care	Long Term Care	-82.24	0	-82.24		25/04/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Victoria Care Home	Nursing Care	Long Term Care	3,052.83	0	3,052.83		24/05/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Victoria Care Home	Nursing Care	Long Term Care	-84.99	0	-84.99		24/05/2018
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Victoria Care Home	Nursing Care	Long Term Care	-82.24	0	-82.24		26/06/2018
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Victoria Care Home	Nursing Care	Long Term Care	2,967.69	0	2,967.69		26/06/2018
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00		06/04/2018
16 to 21 Project Ltd	Residential Placements	Childrens Placements	3,985.80	0	3,985.80		08/06/2018
16 to 21 Project Ltd	Residential Placements	Childrens Placements	5,978.70	0	5,978.70		08/06/2018
16 to 21 Project Ltd	Residential Placements	Childrens Placements	7,971.60	0	7,971.60		08/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0	660.52		17/04/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	639.21	0	639.21		18/05/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-514.42	0	-514.42		18/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0	660.52		18/06/2018
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,364.28	0	6,364.28		25/04/2018
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22		25/04/2018
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32		23/05/2018
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43		23/05/2018
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21		26/06/2018
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,364.29	0	6,364.29		26/06/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,497.14	0	6,497.14		25/04/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,713.72	0	6,713.72		24/05/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	5,821.71	0	5,821.71		27/06/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,497.14	0	6,497.14		27/06/2018
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-694.24	0	-694.24		25/04/2018
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Trevarna Nursing Home	Nursing Care	Long Term Care	2,881.50	0	2,881.50		25/04/2018
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-717.39	0	-717.39		24/05/2018
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Trevarna Nursing Home	Nursing Care	Long Term Care	2,977.55	0	2,977.55		24/05/2018
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-694.24	0	-694.24		26/06/2018
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Trevarna Nursing Home	Nursing Care	Long Term Care	2,894.83	0	2,894.83		26/06/2018
Area Camden Ltd	Residential Placements	Childrens Placements	3,500.00	0	3,500.00		08/06/2018
Area Camden Ltd	Residential Placements	Childrens Placements	15,500.00	0	15,500.00		08/06/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,410.72	0	2,410.72		25/04/2018
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-121.62	0	-121.62		25/04/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,392.90	0	4,392.90		25/04/2018
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.69	0	-125.69		24/05/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07		24/05/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,539.33	0	4,539.33		24/05/2018
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-121.63	0	-121.63		27/06/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,410.71	0	2,410.71		27/06/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,392.90	0	4,392.90		27/06/2018
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,354.60	0	6,354.60		25/04/2018
Heather House - Seeability	Nursing Care	Long Term Care	-4,015.48	0	-4,015.48		23/05/2018
Heather House - Seeability	Nursing Care	Long Term Team - PD	11,208.25	0	11,208.25		23/05/2018
Heather House - Seeability	Nursing Care	Long Term Care	-7,529.01	0	-7,529.01		26/06/2018
Heather House - Seeability	Nursing Care	Long Term Team - PD	15,058.03	0	15,058.03		26/06/2018
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	2,054.22	0	2,054.22		25/04/2018
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80		23/04/2018
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00		23/04/2018
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	1,077.44	0	1,077.44		19/06/2018
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,197.06	0	11,197.06		19/06/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
Raj Nursing Home	Residential Placements	Long Term Care	2,314.28	0	2,314.28		25/04/2018
Raj Nursing Home	Residential Placements	Long Term Care	2,391.43	0	2,391.43		24/05/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
Raj Nursing Home	Residential Placements	Long Term Care	2,314.29	0	2,314.29		26/06/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21		26/06/2018
Raj Nursing Home	Residential Placements	Long Term Care	3,642.86	0	3,642.86		26/06/2018
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,875.62	0	2,875.62		25/04/2018
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.49	0	2,971.49		24/05/2018
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,875.63	0	2,875.63		26/06/2018
Lansdowne Care Home	Nursing Care	Long Term Care	3,031.20	0	3,031.20		25/04/2018
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
Lansdowne Care Home	Nursing Care	Long Term Care	3,132.24	0	3,132.24		24/05/2018
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
Lansdowne Care Home	Nursing Care	Long Term Care	3,044.53	0	3,044.53		26/06/2018
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83		26/06/2018
Abilities Development	Day Care Payments	Personalisation - LD	932.4	0	932.4		01/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Abilities Development	Day Care Payments	Personalisation - LD	1,010.10	0	1,010.10	29/05/2018
Abilities Development	Day Care Payments	Personalisation - LD	1,087.80	0	1,087.80	28/06/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	06/04/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	714	0	714	30/04/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	620	0	620	13/06/2018
Young London Today	Semi Independent	Leaving Care Placements	3,212.07	0	3,212.07	09/05/2018
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	23/04/2018
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	7,221.00	0	7,221.00	18/05/2018
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60	23/04/2018
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,741.00	0	5,741.00	23/04/2018
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00	23/04/2018
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00	19/06/2018
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,935.88	0	18,935.88	19/06/2018
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,687.95	0	19,687.95	19/06/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	6,685.72	0	6,685.72	25/04/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-81	0	-81	25/04/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-302.78	0	-302.78	25/04/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,022.86	0	8,022.86	25/04/2018
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	11,812.50	0	11,812.50	25/04/2018
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82	25/04/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	6,908.57	0	6,908.57	24/05/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-83.7	0	-83.7	24/05/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-312.88	0	-312.88	24/05/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,290.28	0	8,290.28	24/05/2018
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	12,206.25	0	12,206.25	24/05/2018
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	24/05/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	6,685.71	0	6,685.71	26/06/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-81	0	-81	26/06/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,022.86	0	8,022.86	26/06/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-302.79	0	-302.79	26/06/2018
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	11,825.83	0	11,825.83	26/06/2018
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	23/04/2018
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,625.00	0	6,625.00	23/04/2018
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	19/06/2018
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,633.08	0	16,633.08	19/06/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	442.68	88.54	531.22	10/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.33	0	1,749.33	10/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.33	0	1,749.33	10/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.33	0	1,749.33	10/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.32	0	1,882.32	10/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.99	0	1,992.99	10/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	442.68	88.54	531.22	18/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	442.68	88.54	531.22	18/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	808.17	161.63	969.8	18/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	808.17	161.63	969.8	18/04/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	23/05/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	23/05/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.4	85.68	514.08	23/05/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,821.60	0	1,821.60	23/05/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	428.4	85.68	514.08	01/06/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	782.1	156.42	938.52	01/06/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.90	0	1,692.90	01/06/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.70	0	1,928.70	01/06/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.90	0	1,692.90	08/06/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.33	0	1,749.33	08/06/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.33	0	1,749.33	08/06/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.32	0	1,882.32	08/06/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.99	0	1,992.99	08/06/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	2,619.72	523.94	3,143.66	06/04/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,060.55	812.11	4,872.66	06/04/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,929.57	785.91	4,715.48	09/05/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	1,105.50	221.1	1,326.60	08/06/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	1,833.80	366.76	2,200.56	08/06/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	2,086.15	417.23	2,503.38	08/06/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,274.65	654.93	3,929.58	08/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.02	0	683.02	17/04/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	660.99	0	660.99	18/05/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.02	0	683.02	18/06/2018
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	4,040.40	0	4,040.40	23/04/2018
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,900.00	0	15,900.00	23/04/2018
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	5,194.80	0	5,194.80	19/06/2018
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	57,268.80	0	57,268.80	19/06/2018
Advent Care Solutions	Respite Costs	Long Term Care	557.14	0	557.14	03/04/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-22.99	0	-22.99	03/04/2018
Advent Care Solutions	Respite Costs	Long Term Care	5,104.35	0	5,104.35	03/04/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-172.4	0	-172.4	03/04/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	16/05/2018
Advent Care Solutions	Respite Costs	Long Term Care	2,306.98	0	2,306.98	16/05/2018
Advent Care Solutions	Respite Costs	Long Term Care	2,916.77	0	2,916.77	16/05/2018
Advent Care Solutions	Respite Costs	Long Term Care	1,166.71	0	1,166.71	23/05/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	23/05/2018
Advent Care Solutions	Respite Costs	Long Term Care	2,306.97	0	2,306.97	23/05/2018
Advent Care Solutions	Respite Costs	Long Term Care	754.29	0	754.29	04/06/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	04/06/2018
Advent Care Solutions	Respite Costs	Long Term Care	1,701.45	0	1,701.45	26/06/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/06/2018
Advent Care Solutions	Respite Costs	Long Term Care	2,232.56	0	2,232.56	26/06/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-68.96	0	-68.96	26/06/2018
Advent Care Solutions	Respite Costs	Long Term Care	2,041.74	0	2,041.74	26/06/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	5,194.80	0	5,194.80	23/04/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,833.00	0	8,833.00	23/04/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	7,503.60	0	7,503.60	19/06/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,405.05	0	17,405.05	19/06/2018
Children first fostering agency	Foster Payments	Childrens Placements	6,203.72	0	6,203.72	06/04/2018
Children first fostering agency	Foster Payments	Childrens Placements	5,603.36	0	5,603.36	09/05/2018
Children first fostering agency	Foster Payments	Childrens Placements	6,203.72	0	6,203.72	09/05/2018
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	25/04/2018
Connifers Care Ltd	Residential Placements	Long Term Care	4,290.98	0	4,290.98	25/04/2018
Connifers Care Ltd	Residential Placements	Long Term Care	4,434.02	0	4,434.02	23/05/2018
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	23/05/2018
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/06/2018
Connifers Care Ltd	Residential Placements	Long Term Care	4,290.99	0	4,290.99	26/06/2018
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	22,127.00	0	22,127.00	25/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,105.00	0	2,105.00	10/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	12/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	400	0	400	17/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	17/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	25/04/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	505	0	505	03/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	400	0	400	03/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,270.00	0	2,270.00	09/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,665.00	0	2,665.00	22/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Special Needs Services Group Admin	400	0	400	22/05/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	255	0	255	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,565.00	0	4,565.00	07/06/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	13/06/2018
Marego Limited	Section 17	Children With Disabilities Client Costs	1,140.00	0	1,140.00	18/04/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	2,657.15	0	2,657.15	23/04/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	23/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28		23/04/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28		23/04/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28		23/04/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	2,571.42	0	2,571.42		16/05/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86		16/05/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86		16/05/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86		16/05/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86		16/05/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	2,657.15	0	2,657.15		18/06/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28		18/06/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28		18/06/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28		18/06/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28		18/06/2018
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		18/04/2018
Hepworth House Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00		18/04/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,764.29	0	3,764.29		06/04/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27		06/04/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70		06/04/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,061.44	0	4,061.44		06/04/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,642.86	0	3,642.86		09/05/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,826.71	0	3,826.71		09/05/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,891.00	0	3,891.00		09/05/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,930.43	0	3,930.43		09/05/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,764.29	0	3,764.29		08/06/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27		08/06/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70		08/06/2018
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	129.7	0	129.7		08/06/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,891.00	0	3,891.00		08/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,526.80	0	1,526.80		17/04/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,477.54	0	1,477.54		18/05/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,526.79	0	1,526.79		18/06/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99		06/04/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,272.67	0	3,272.67		06/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,022.74	0	-1,022.74		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,857.14	0	3,857.14		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-546.22	0	-546.22		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,022.74	0	-1,022.74		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,857.14	0	3,857.14		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-599.7	0	-599.7		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,857.14	0	3,857.14		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-911.32	0	-911.32		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-697.02	0	-697.02		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,642.86	0	3,642.86		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,857.14	0	3,857.14		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-857.14	0	-857.14		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-355.28	0	-355.28		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,945.82	0	2,945.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	1,928.58	0	1,928.58		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,857.14	0	3,857.14		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-1,248.30	0	-1,248.30		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,642.86	0	3,642.86		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-428.58	0	-428.58		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,857.14	0	3,857.14		25/04/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.82	0	-677.82		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14		25/04/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22		25/04/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,342.86	0	3,342.86		11/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	5,914.28	0	5,914.28		11/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,032.22	0	-1,032.22		11/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-625.5	0	-625.5		11/05/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-4,628.57	0	-4,628.57		11/05/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	11,571.43	0	11,571.43		11/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	1,472.92	0	1,472.92		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-338.92	0	-338.92		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-299.85	0	-299.85		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.72	0	3,985.72		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,056.84	0	-1,056.84		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.72	0	3,985.72		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,056.84	0	-1,056.84		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-564.42	0	-564.42		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.27	0	-720.27		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,764.28	0	3,764.28		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-941.69	0	-941.69		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.72	0	3,985.72		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-885.72	0	-885.72		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.72	0	3,985.72		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,044.03	0	3,044.03		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-367.13	0	-367.13		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	1,992.85	0	1,992.85		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,985.72	0	3,985.72		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-1,289.91	0	-1,289.91		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,764.28	0	3,764.28		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-442.85	0	-442.85		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,542.86	0	-1,542.86		24/05/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-208.5	0	-208.5		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.72	0	3,985.72		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43		24/05/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.72	0	3,985.72		24/05/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42		24/05/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72		24/05/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14		24/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	903.11	0	903.11	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-158.16	0	-158.16	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-2,412.30	0	-2,412.30	26/06/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,214.29	0	3,214.29	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,022.74	0	-1,022.74	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-546.21	0	-546.21	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,022.74	0	-1,022.74	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-911.31	0	-911.31	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-697.03	0	-697.03	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,656.19	0	3,656.19	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-857.14	0	-857.14	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-355.29	0	-355.29	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	1,928.57	0	1,928.57	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,870.47	0	3,870.47	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,248.30	0	-1,248.30	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.83	0	-677.83	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,656.19	0	3,656.19	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-428.57	0	-428.57	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/06/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/06/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,529.14	305.83	1,834.97	06/04/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,104.00	420.8	2,524.80	06/04/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	1,527.40	305.48	1,832.88	09/05/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	91.01	0	91.01	09/05/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.14	395.03	2,370.17	09/05/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,329.43	465.89	2,795.32	09/05/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,875.00	775	4,650.00	09/05/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	256.41	0	256.41	09/05/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,240.35	848.07	5,088.42	09/05/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	256.42	0	256.42	09/05/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.43	382.29	2,293.72	08/06/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,254.29	450.86	2,705.15	08/06/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,750.00	750	4,500.00	08/06/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,103.55	820.71	4,924.26	08/06/2018
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,597.50	0	1,597.50	25/04/2018
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	24/05/2018
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,597.50	0	1,597.50	27/06/2018
LB3 Nursery	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,325.00	0	1,325.00	23/04/2018
LB3 Nursery	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	19/06/2018
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,364.75	0	3,364.75	19/06/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,746.42	0	1,746.42	25/04/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.42	0	3,171.42	25/04/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.42	0	3,171.42	25/04/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	3,171.42	0	3,171.42	25/04/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,282.86	0	3,282.86	25/04/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	4,178.58	0	4,178.58	25/04/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.65	0	1,804.65	24/05/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.15	0	3,277.15	24/05/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.15	0	3,277.15	24/05/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	3,277.15	0	3,277.15	24/05/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.28	0	3,392.28	24/05/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	4,317.85	0	4,317.85	24/05/2018
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Long Term Care	-5,941.15	0	-5,941.15	27/06/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	3,171.43	0	3,171.43	27/06/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,746.43	0	1,746.43	27/06/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	27/06/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	27/06/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,282.86	0	3,282.86	27/06/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	4,178.57	0	4,178.57	27/06/2018
Woodlands House	Nursing Care	Long Term Care	2,132.14	0	2,132.14	25/04/2018
Woodlands House	Nursing Care	Long Term Care	2,203.22	0	2,203.22	24/05/2018
Woodlands House	Nursing Care	Long Term Care	2,132.14	0	2,132.14	26/06/2018
Barton Junior School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	14,914.20	0	14,914.20	09/05/2018
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.34	0	15,411.34	08/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	507.6	0	507.6	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	662.7	0	662.7	03/04/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	793.55	0	793.55	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	800.6	0	800.6	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	810.75	0	810.75	03/04/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	923.83	0	923.83	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,093.03	0	1,093.03	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,186.66	0	1,186.66	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,448.92	0	1,448.92	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	03/04/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,713.43	0	1,713.43	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	03/04/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,862.33	0	1,862.33	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	03/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	634.5	0	634.5	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	-126.9	0	-126.9	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	27/04/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	781.56	0	781.56	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	810.75	0	810.75	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	904.09	0	904.09	27/04/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	914.39	0	914.39	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	993.2	0	993.2	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	27/04/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,713.43	0	1,713.43	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	27/04/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,862.33	0	1,862.33	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	27/04/2018
Sena Care Ltd	Domiciliary Care	Personalisation	861.79	0	861.79	04/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,318.63	0	1,318.63	04/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,448.92	0	1,448.92	04/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	108.77	0	108.77	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	398.83	0	398.83	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	25/05/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Sena Care Ltd	Domiciliary Care	Personalisation	564	0	564	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	620.4	0	620.4	25/05/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	726.43	0	726.43	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	740.25	0	740.25	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	874.2	0	874.2	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	879.89	0	879.89	25/05/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	923.83	0	923.83	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,448.92	0	1,448.92	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	25/05/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,713.43	0	1,713.43	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	25/05/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,862.33	0	1,862.33	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	25/05/2018
Sena Care Ltd	Domiciliary Care	Personalisation	507.6	0	507.6	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	620.4	0	620.4	22/06/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	726.43	0	726.43	22/06/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	923.83	0	923.83	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	22/06/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,133.36	0	1,133.36	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,345.42	0	1,345.42	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,375.03	0	1,375.03	22/06/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,426.36	0	1,426.36	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	22/06/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	22/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.32	0	659.32	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,251.52	0	1,251.52	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,679.00	0	2,679.00	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	03/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	606.3	0	606.3	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.32	0	659.32	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	671.58	0	671.58	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	750.97	0	750.97	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,566.20	0	2,566.20	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	27/04/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	549.48	0	549.48	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.32	0	659.32	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	690.9	0	690.9	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	811.03	0	811.03	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,756.55	0	2,756.55	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	29/05/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	21/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	21/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.32	0	659.32	21/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	21/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	811.03	0	811.03	21/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	21/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	21/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	21/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,749.50	0	2,749.50	21/06/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	21/06/2018
Stone Lodge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
The Hesley Group Ltd	Residential Placements	Long Term Care	11,571.42	0	11,571.42	25/04/2018
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	19,900.00	0	19,900.00	17/05/2018
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	22,032.14	0	22,032.14	17/05/2018
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	-21,321.43	0	-21,321.43	23/05/2018
The Hesley Group Ltd	Residential Placements	Long Term Care	11,957.15	0	11,957.15	23/05/2018
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	21,321.43	0	21,321.43	23/05/2018
The Hesley Group Ltd	Residential Schools	Children With Disabilities Client Costs	501.47	0	501.47	12/06/2018
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	21,321.43	0	21,321.43	13/06/2018
The Hesley Group Ltd	Residential Placements	Long Term Care	11,571.43	0	11,571.43	26/06/2018
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	6,000.00	0	6,000.00	23/04/2018
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Pinner High School	Grants and Subscriptions	Dsg Outborough Placement-Fees	617.93	0	617.93	18/05/2018
Pinner High School	Grants and Subscriptions	Dsg Outborough Placement-Fees	1,444.38	0	1,444.38	18/05/2018
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	3,714.00	0	3,714.00	18/05/2018
Pinner High School	Grants and Subscriptions	Harrow Academies ARMS	13,116.00	0	13,116.00	23/05/2018
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,241.66	0	5,241.66	25/04/2018
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,416.35	0	5,416.35	24/05/2018
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,241.64	0	5,241.64	27/06/2018
MMA	Residential Placements	Long Term Care	-128.58	0	-128.58	25/04/2018
MMA	Residential Placements	Long Term Care	3,107.14	0	3,107.14	25/04/2018
MMA	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
MMA	Residential Placements	Long Term Care	3,210.72	0	3,210.72	23/05/2018
MMA	Residential Placements	Long Term Care	-132.85	0	-132.85	23/05/2018
MMA	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
MMA	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
MMA	Residential Placements	Long Term Care	3,107.14	0	3,107.14	26/06/2018
MMA	Residential Placements	Long Term Care	-128.57	0	-128.57	26/06/2018
West Heath School	Residential Schools	Ind Residential Day School Placement	29,333.33	0	29,333.33	05/04/2018
West Heath School	Residential Schools	Ind Residential Day School Placement	29,333.33	0	29,333.33	29/06/2018
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	23/04/2018
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,041.00	0	11,041.00	23/04/2018
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	19/06/2018
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,063.70	0	26,063.70	19/06/2018
Talbot Court Care Home	Residential Placements	Long Term Care	2,382.57	0	2,382.57	18/04/2018
Talbot Court Care Home	Residential Placements	Long Term Care	2,305.72	0	2,305.72	21/05/2018
Talbot Court Care Home	Residential Placements	Long Term Care	2,382.57	0	2,382.57	19/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,167.92	0	2,167.92	17/04/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-132.23	0	-132.23	17/04/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,097.99	0	2,097.99	18/05/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-127.97	0	-127.97	18/05/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-132.24	0	-132.24	18/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,167.92	0	2,167.92	18/06/2018
Brentside High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Wood End Infant School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Wood End Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
St Edmunds Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60	23/04/2018
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,183.00	0	6,183.00	23/04/2018
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00	19/06/2018
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,141.45	0	26,141.45	19/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,250.00	0	13,250.00	23/04/2018
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	38,016.60	0	38,016.60	19/06/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,714.28	0	1,714.28	25/04/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.14	0	2,357.14	25/04/2018
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-123.22	0	-123.22	25/04/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,442.86	0	2,442.86	25/04/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	24/05/2018
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-127.32	0	-127.32	24/05/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.72	0	2,435.72	24/05/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,524.28	0	2,524.28	24/05/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,714.29	0	1,714.29	26/06/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,442.86	0	2,442.86	26/06/2018
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-123.21	0	-123.21	26/06/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,664.28	0	3,664.28	26/06/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,944.57	0	3,944.57	26/06/2018
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.35	0	555.35	17/04/2018
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	537.43	0	537.43	18/05/2018
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.34	0	555.34	18/06/2018
The Family Learning Hub	Social Services Clients - Other Payments	CIN Team 3	900	180	1,080.00	27/06/2018
Tithe Academy t/a Earlsmead Primary	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,406.25	0	1,406.25	03/04/2018
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies Costed Statements	30,000.00	0	30,000.00	23/04/2018
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies Costed Statements	4,055.00	0	4,055.00	18/05/2018
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies ARMS	32,546.00	0	32,546.00	23/05/2018
Stafford Hall School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	5,825.27	0	5,825.27	10/05/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,699.61	0	8,699.61	10/05/2018
Stafford Hall School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	16/05/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	6,019.45	0	6,019.45	18/06/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,989.60	0	8,989.60	18/06/2018
St Jerome's Bilingual School	Grants and Subscriptions	Harrow Academies Costed Statements	2,671.00	0	2,671.00	18/05/2018
Langley Court rest Home	Residential Placements	Long Term Care	2,785.72	0	2,785.72	25/04/2018
Langley Court rest Home	Residential Placements	Long Term Care	2,878.57	0	2,878.57	24/05/2018
Langley Court rest Home	Residential Placements	Self funders L.T.- Adult Social Care	36,307.14	0	36,307.14	26/06/2018
Langley Court rest Home	Residential Placements	Long Term Care	-33,521.44	0	-33,521.44	26/06/2018
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,013.38	0	3,013.38	25/04/2018
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,113.81	0	3,113.81	24/05/2018
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,013.37	0	3,013.37	27/06/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,290.02	0	1,290.02	04/04/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,263.68	0	2,263.68	04/04/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,322.89	0	3,322.89	04/04/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.71	0	8,848.71	04/04/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,684.08	0	1,684.08	25/04/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,515.40	0	1,515.40	24/05/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,740.20	0	1,740.20	24/05/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,156.80	0	2,156.80	24/05/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,684.07	0	1,684.07	27/06/2018
National Star Foundation	Nursing Care	TU - FE Colleges	44,322.21	0	44,322.21	03/05/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Care	-1,133.31	0	-1,133.31	18/04/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Care	2,554.93	0	2,554.93	18/04/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Care	-1,096.76	0	-1,096.76	21/05/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Care	2,472.52	0	2,472.52	21/05/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Care	-1,133.31	0	-1,133.31	19/06/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Care	2,554.93	0	2,554.93	19/06/2018
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	23/04/2018
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,766.00	0	1,766.00	23/04/2018
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	19/06/2018
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,716.95	0	5,716.95	19/06/2018
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,950.00	0	7,950.00	23/04/2018
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,974.40	0	9,974.40	19/06/2018
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,448.75	0	24,448.75	19/06/2018
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,766.00	0	1,766.00	23/04/2018
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	2,886.00	0	2,886.00	23/04/2018
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,130.80	0	4,130.80	19/06/2018
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	10,966.80	0	10,966.80	19/06/2018
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	-12,350.00	0	-12,350.00	05/06/2018
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	05/06/2018
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	05/06/2018
Next Steps London LTD	Semi Independent	Leaving Care Placements	2,435.71	0	2,435.71	06/04/2018
Next Steps London LTD	Semi Independent	Childrens Placements	3,542.86	0	3,542.86	06/04/2018
Next Steps London LTD	Semi Independent	Childrens Placements	3,428.57	0	3,428.57	09/05/2018
Next Steps London LTD	Semi Independent	Childrens Placements	3,542.86	0	3,542.86	08/06/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	775.5	0	775.5	03/04/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	1,276.05	0	1,276.05	03/04/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,722.60	0	1,722.60	03/04/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	789.6	0	789.6	14/05/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,762.50	0	1,762.50	14/05/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	14/05/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	507.6	0	507.6	31/05/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	782.55	0	782.55	31/05/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	883.65	0	883.65	31/05/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,730.78	0	1,730.78	31/05/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	2,020.95	0	2,020.95	31/05/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	714.45	0	714.45	22/06/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	789.6	0	789.6	22/06/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	920.03	0	920.03	22/06/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	921.15	0	921.15	22/06/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	930.6	0	930.6	22/06/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	2,105.55	0	2,105.55	22/06/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	3,534.45	0	3,534.45	22/06/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	25/04/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-563.06	0	-563.06	25/04/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/05/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-581.82	0	-581.82	23/05/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-563.06	0	-563.06	26/06/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	5,557.40	0	5,557.40	03/04/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	6,113.25	0	6,113.25	03/04/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	6,293.16	0	6,293.16	03/04/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	1,667.25	0	1,667.25	10/05/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	2,222.97	0	2,222.97	10/05/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	8,891.84	0	8,891.84	10/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	23.35	0	23.35	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	493.65	0	493.65	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	517.05	0	517.05	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	745.35	0	745.35	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	855.4	0	855.4	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	931	0	931	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,404.00	0	1,404.00	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80	03/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	549.9	0	549.9	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	554.6	0	554.6	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	634.5	0	634.5	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	658	0	658	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	658	0	658	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	658	0	658	25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	25/04/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -	Payment Date
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	831.9	0	831.9		25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	832.04	0	832.04		25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	855.4	0	855.4		25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	855.4	0	855.4		25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,673.20	0	1,673.20		25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80		25/04/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	531.1	0	531.1		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	554.6	0	554.6		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	561.65	0	561.65		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	832.04	0	832.04		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	855.4	0	855.4		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,569.80	0	1,569.80		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80		24/05/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	547.55	0	547.55		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.85	0	683.85		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	832.04	0	832.04		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	855.4	0	855.4		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,673.20	0	1,673.20		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,842.40	0	1,842.40		21/06/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	4,691.10	0	4,691.10		21/06/2018
Future Support I	Semi Independent	Childrens Placements	1,828.31	0	1,828.31		09/05/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	1,575.00	0	1,575.00		06/04/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	13,285.71	0	13,285.71		06/04/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	12,857.14	0	12,857.14		09/05/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	13,285.71	0	13,285.71		08/06/2018
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,625.00	0	6,625.00		23/04/2018
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,270.35	0	26,270.35		19/06/2018
The Eden Academy T/A Moorcroft Scho	Residential Schools	Other LA Special Schools	10,647.12	0	10,647.12		06/06/2018
Priors Court Foundation	Residential Schools	Ind & Non Maint Res Sch	32,085.58	0	32,085.58		22/05/2018
Priors Court Foundation	Residential Schools	Ind & Non Maint Res Sch	39,902.00	0	39,902.00		25/05/2018
Priors Court Foundation	Residential Schools	Ind & Non Maint Res Sch	19,951.00	0	19,951.00		06/06/2018
Sancroft Community Care Ltd	Residential Placements	Long Term Care	-108,000.00	0	-108,000.00		03/04/2018
Sancroft Community Care Ltd	Residential Placements	Long Term Care	287,061.43	0	287,061.43		03/04/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,597.38	0	-2,597.38		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,950.26	0	-1,950.26		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,904.94	0	-1,904.94		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,668.26	0	-1,668.26		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,650.49	0	-1,650.49		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,628.09	0	-1,628.09		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,571.10	0	-1,571.10		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,483.79	0	-1,483.79		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,360.21	0	-1,360.21		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,355.77	0	-1,355.77		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,339.47	0	-1,339.47		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,210.94	0	-1,210.94		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,189.07	0	-1,189.07		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.64	0	-1,171.64		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,139.83	0	-1,139.83		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,139.39	0	-1,139.39		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,138.61	0	-1,138.61		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,101.93	0	-1,101.93		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,101.57	0	-1,101.57		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,056.96	0	-1,056.96		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-868.32	0	-868.32		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-806.7	0	-806.7		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-547.32	0	-547.32		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-512.69	0	-512.69		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-510	0	-510		01/05/2018
Sancroft Community Care Ltd	Residential Placements	Long Term Care	107,215.72	0	107,215.72		01/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,319.98	0	-1,319.98		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-991.12	0	-991.12		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-968.08	0	-968.08		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-838.78	0	-838.78		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-827.39	0	-827.39		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-798.43	0	-798.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-754.06	0	-754.06		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-691.25	0	-691.25		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-689	0	-689		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-680.71	0	-680.71		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-615.4	0	-615.4		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-604.28	0	-604.28		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-579.26	0	-579.26		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-579.03	0	-579.03		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.64	0	-578.64		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-560	0	-560		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-559.81	0	-559.81		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-537.15	0	-537.15		31/05/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-530.37	0	-530.37		31/05/2018
Sancroft Community Care Ltd	Residential Placements	Long Term Care	103,757.14	0	103,757.14		31/05/2018
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-13,219.43	0	-13,219.43		28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,277.40	0	-1,277.40		28/06/2018
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,268.14	0	-1,268.14		28/06/2018
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,152.86	0	-1,152.86		28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-959.14	0	-959.14		28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-936.86	0	-936.86		28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-845.11	0	-845.11		28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-811.71	0	-811.71		28/06/2018

Beneficiary	Department	Category/Purpose	Net value	VAT Value	Gross	Date incurred -Payment Date
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-800.7	0	-800.7	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-772.67	0	-772.67	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-729.73	0	-729.73	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-668.96	0	-668.96	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-666.77	0	-666.77	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-665.53	0	-665.53	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-658.76	0	-658.76	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.54	0	-595.54	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-584.79	0	-584.79	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.57	0	-560.57	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.36	0	-560.36	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-559.97	0	-559.97	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-541.93	0	-541.93	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-541.76	0	-541.76	28/06/2018
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-519.81	0	-519.81	28/06/2018
Sancroft Community Care Ltd	Residential Placements	Long Term Care	107,215.71	0	107,215.71	28/06/2018
Cricket Nursery	Voluntary Organisations TPP	2 year old offer	577.2	0	577.2	23/04/2018
Cricket Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,766.00	0	1,766.00	23/04/2018
Cricket Nursery	Voluntary Organisations TPP	2 year old offer	1,731.60	0	1,731.60	19/06/2018
Cricket Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,561.55	0	10,561.55	19/06/2018
Rayners Lane Montessori	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	23/04/2018
Rayners Lane Montessori	Voluntary Organisations TPP	2 year old offer	1,687.20	0	1,687.20	19/06/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-1,833.23	0	-1,833.23	25/04/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	912.86	0	912.86	25/04/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,152.28	0	2,152.28	25/04/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	943.28	0	943.28	24/05/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	24/05/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	912.86	0	912.86	27/06/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,029.90	0	1,029.90	27/06/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,253.57	0	1,253.57	27/06/2018
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Long Term Care	16,915.50	0	16,915.50	25/04/2018
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Long Term Care	3,580.50	0	3,580.50	24/05/2018
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Long Term Care	3,465.00	0	3,465.00	27/06/2018
Moments Fostering Ltd	Foster Payments	Leaving Care Placements	4,663.17	0	4,663.17	09/05/2018
Bumble Bees Childcare Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,434.90	0	1,434.90	19/06/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	507.6	0	507.6	18/05/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	592.2	0	592.2	18/05/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	507.6	0	507.6	29/05/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	592.2	0	592.2	29/05/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	507.6	0	507.6	28/06/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	592.2	0	592.2	28/06/2018
313 Healthcare Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	25/04/2018
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	25/04/2018
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/05/2018
313 Healthcare Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	23/05/2018
313 Healthcare Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	26/06/2018
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/06/2018
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,178.58	0	4,178.58	25/04/2018
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-646.62	0	-646.62	25/04/2018
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,317.85	0	4,317.85	23/05/2018
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.19	0	-668.19	23/05/2018
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,178.57	0	4,178.57	26/06/2018
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-646.63	0	-646.63	26/06/2018
LD Care Ltd	Residential Placements	Long Term Care	23,157.00	0	23,157.00	11/05/2018
LD Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,842.15	0	-1,842.15	11/05/2018
LD Care Ltd	Residential Placements	Long Term Care	17,019.00	0	17,019.00	24/05/2018
LD Care Ltd	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	24/05/2018
LD Care Ltd	Adults & Social - Client Charges	Long Term Care	2,287.88	0	2,287.88	26/06/2018
LD Care Ltd	Residential Placements	Long Term Care	8,370.00	0	8,370.00	26/06/2018
Acquah Lodge Ltd	Social Care Personal Budgets	Personalisation	10,152.00	0	10,152.00	18/05/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,000.00	0	2,000.00	24/05/2018
Acquah Lodge Ltd	Social Care Personal Budgets	Personalisation	3,400.00	0	3,400.00	18/06/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,000.00	0	2,000.00	27/06/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,178.57	0	4,178.57	27/06/2018
Roxeth Mead School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,849.82	0	16,849.82	19/06/2018
Roseberry Care Centres	Nursing Care	Long Term Care	6,516.72	0	6,516.72	19/06/2018
Roseberry Care Centres	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,466.85	0	-1,466.85	19/06/2018
Roseberry Care Centres	Adults & Social - Client Charges	Long Term Care	-2,744.97	0	-2,744.97	19/06/2018
Compass Fostering South East Ltd	Foster Payments	Leaving Care Placements	5,181.30	0	5,181.30	08/06/2018
Compass Fostering South East Ltd	Foster Payments	Leaving Care Placements	5,354.01	0	5,354.01	08/06/2018
Health and Home (Essex) Ltd	Nursing Care	Long Term Care	10,897.92	0	10,897.92	26/06/2018
Health and Home (Essex) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,897.92	0	-1,897.92	26/06/2018
3A Care (London) Ltd	Residential Placements	Long Term Care	5,134.37	0	5,134.37	26/06/2018
3A Care (London) Ltd	Adults & Social - Client Charges	Long Term Care	-1,545.84	0	-1,545.84	26/06/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	885.85	0	885.85	18/06/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-6,800.00	0	-6,800.00	26/06/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	13,600.00	0	13,600.00	26/06/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	13,600.00	0	13,600.00	26/06/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-6,800.00	0	-6,800.00	26/06/2018
Hempstead Infant School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
Hempstead Infant School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
St Benet Biscop Catholic Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
St Benedict's College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
St Benedict's College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
All Saints Trust T/A St Gregorys	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
All Saints Trust T/A St Gregorys	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	19/06/2018
Hope (Harrow)	Section 17	Children With Disabilities Client Costs	560	0	560	11/04/2018
Director of Finance	Contributions	Personalisation 3 Care Management	604	0	604	11/06/2018